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SPECIAL MEETING AGENDA

Open Session: 234 N. Second Avenue, Covina, California
Covina Library Community Room

Closed Session: 125 E. College Street, Covina, California
City Hall Administration Conference Room

Tuesday, July 12, 2016

**NOTICE AND CALL OF A SPECIAL MEETING OF THE
CITY COUNCIL/SUCCESSOR AGENCY TO THE COVINA
REDEVELOPMENT AGENCY/COVINA PUBLIC FINANCING
AUTHORITY/COVINA HOUSING AUTHORITY
SPECIAL JOINT MEETING
5:00 p.m.**

TO THE MEMBERS OF THE COVINA CITY COUNCIL AND TO THE CITY CLERK:

NOTICE IS HEREBY GIVEN that a special meeting of the Covina City Council/Successor Agency to the Covina Redevelopment Agency/Covina Public Financing Authority/Covina Housing Authority is hereby called to be held on Tuesday, July 12, 2016, at 5:00 p.m. for open session in the Covina Library Community Room located at 234 N. Second Avenue, Covina, CA 91723, followed by closed session in the City Hall Administration Conference Room located at 125 E. College Street, Covina, CA 91723. Said special meeting shall be for the purpose of conducting business in accordance with the attached Agenda. No other business will be discussed.

/s/Kevin Stapleton, Mayor of the City of Covina, California

CALL TO ORDER

ROLL CALL

Council/Agency/Authority Members Walter Allen III, Peggy A. Delach, John C. King, Mayor Pro Tem/Vice Chair Jorge A. Marquez and Mayor/Chair Kevin Stapleton

PUBLIC COMMENTS

To address the Council/Agency/Authority please complete a yellow speaker request card and give it to the City Clerk/Agency/Authority Secretary. Your name will be called when it is your turn to speak. Those wishing to speak on a LISTED AGENDA ITEM will be heard when that item is addressed. State Law prohibits the Council/Agency/Authority Members from taking action on any item not on the agenda. Individual speakers are limited to five minutes each.

COUNCIL/AGENCY/AUTHORITY COMMENTS

Council/Agency/Authority Members wishing to make any announcements of public interest or to request that specific items be added to future Council/Agency/Authority agendas may do so at this time.

CITY MANAGER COMMENTS

NEW BUSINESS

NB 1. 2016-17 Budget and Capital Improvement Program (C.I.P.) Workshop.

Staff Recommendation:

Review and provide direction.

Report: [Transmittal Letter](#)

Report: [Budget Fund Balances](#)

Report: [Tab 1 - Legislative](#)

Report: [Tab 2 - Administration](#)

Report: [Tab 3 - City Clerk](#)

Report: [Tab 4 - Finance](#)

Report: [Tab 5 - Human Resources](#)

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Report: [Tab 8 - Public Works](#)

Report: [Tab 9 - Parks & Recreation and Library](#)

Report: [Tab 10 - Community Development](#)

Report: [Tab 11 - Gas Tax](#)

Report: [Tab 12 - Transportation](#)

Report: [Tab 13 - Environmental Services](#)

Report: [Tab 14 - Sewer](#)

Report: [Tab 15 - Water](#)

Report: [Tab 16 - Capital Improvement Program \(CIP\)](#)

The City Council/Successor Agency to the Covina Redevelopment Agency/Covina Public Financing Authority/Covina Housing Authority will adjourn to closed session for the following:

CLOSED SESSION

A. G.C. § 54957.6 – CONFERENCE WITH LABOR NEGOTIATORS

Agency Designated Representative: Danielle Tellez, Human Resources Director
Employee Organizations: American Federation of State, County and Municipal Employees (AFSCME); Police Association of Covina (PAC); Police Management Group (PMG); and Police Supervisors of Covina (PSC)

B. G.C. § 54957.6 – CONFERENCE WITH LABOR NEGOTIATORS

Agency Designated Representative: Danielle Tellez, Human Resources Director
Unrepresented Employees: Mid-Management, Supervisory and Professional, and Confidential and Technical Employees; and Executive Employees (excluding the City Manager)

ADJOURNMENT

The Covina City Council/Successor Agency to the Covina Redevelopment Agency/Covina Public Financing Authority/Covina Housing Authority will adjourn to its next regular meeting of the Council/Agency/Authority scheduled for Tuesday, July 19, 2016, at 5:00 p.m. for study session in the Covina Library Community Room at 234 N. Second Avenue, Covina, California, 91723; and at 6:30 p.m. for closed session and at 7:30 p.m. for open session in the Council Chamber, 125 East College Street, Covina, California, 91723.

Any member of the public may address the Council/Agency/Authority during both the public comment period and on any scheduled item on the agenda. Comments are limited to a maximum of five minutes per speaker unless, for good cause, the Mayor/Chairperson amends the time limit. Anyone wishing to speak is requested to submit a yellow Speaker Request Card to the City Clerk; cards are located at the City Clerk's desk.

MEETING ASSISTANCE INFORMATION: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (626) 384-5430. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

If you challenge in court any discussion or action taken concerning an item on this agenda, you may be limited to raising only those issues you or someone else raised during the meeting or in written correspondence delivered to the City at or prior to the City's consideration of the item at the meeting.

The Covina City Clerk's Office does hereby declare that, in accordance with California Government Code Section 54954.2(a), the agenda for the Tuesday, July 12, 2016, meeting was posted on July 7, 2016, on the City's website and near the front entrances of: 1) Covina City Hall, 125 East College Street, Covina; and 2) Covina Public Library, 234 N. Second Avenue, Covina.

MATERIALS RELATED TO AN ITEM ON THIS AGENDA, AND SUBMITTED TO THE CITY COUNCIL AFTER PUBLICATION OF THE AGENDA, ARE AVAILABLE TO THE PUBLIC IN THE CITY CLERK'S OFFICE AT 125 E. COLLEGE STREET, COVINA.



CITY OF COVINA

125 East College Street • Covina, CA 91723-2199

www.covinaca.gov

July 7, 2016

The Honorable Mayor and Members of the City Council Fiscal Year 2016/17 Preliminary Budget

Dear Mayor and City Council Members:

Presented for City Council consideration and review is the FY 2016/2017 Preliminary Budget, inclusive of the General Fund and most Enterprise and Special funds. The Capital Improvement Fund (CIP) will be transmitted under separate cover. As the Council is aware, the transmittal of this document is later than what should normally occur; however, with the significant turnover of critical staff that had principle roles in the preparation of this budget, the process was delayed. Therefore, the City Council adopted on June 21 Resolution No. 16-7491 authorizing the City's 2015-2016 budget appropriations to remain in effect pending the approval of the fiscal year 2016-2017 budget. This added time was necessary and especially important to allow for a more thorough process in light of the City's continuing budget challenges with past structural deficits.

The approach that was utilized in developing the Preliminary Budget was one of maintaining current levels of service wherever possible within the fiscal constraints facing the City. While operational efficiencies were and will continue to be reviewed there are no noteworthy changes in programs from those adopted in the FY2015/2016 budget. Though there are some increases based generally on inflationary adjustments and personnel merit increases, departments were directed to not include any new programs or staffing in this Budget; these will be compiled as Supplemental Requests and provided separately to the City Council, so in effect this is a "maintenance" level budget. This should not be interpreted to suggest that current operations are functioning in the most effective manner; at this point no conclusions have been reached to that end. With the fiscal problems the City has faced over the past few years it is even more important to continue the analysis of current operations initiated last year to identify and implement the most cost effective and responsive services for our residents and businesses. This is not a suggestion that one manner of providing services is more effective than another, i.e., contracting versus in-house delivery. As your Interim City Manager I will continue that review with staff; with the hiring of new executive staff over the next few months including a permanent City Manager, this process will continue yet with a fresh perspective. In the end, the goal is to identify and implement the most cost effective and responsive services for our residents and businesses within the confines of available resources. In doing that, the City must also look at avenues to generate new revenue and/or maximize the potential of existing revenues.

For the Fiscal Year 2015/2016 ending June 30, 2016 a deficit of \$734,715 is projected. While any shortfall is problematic there is some consolation in that the projected deficit is approximately one-half of what was anticipated six months ago. In part, this is the result of greater analysis by staff of the Enterprise and Special Revenue funds, where it was determined that some staff should have been partially funded by these other financing sources rather than General Funds, and appropriate adjustments were implemented. It also should be recognized that a contributing factor for the deficit was the substantial one-time expenses the City absorbed due to severance, vacation and sick time payoffs and unemployment benefits for laid off employees.

The FY 2016/17 Preliminary General Fund Expenditure Budget is \$34,825,867 which reflects a decrease of 3.5% when compared to FY2015/2016. However, FY2015/2016 included a one-time Rule 20A expenditure of \$1,125,000; without those funds the change between years would be about ½ %. Projected General Fund revenues in FY2016/2017 are \$34,163,510, a decrease of \$1,174,305 or 3.3% from the prior year. Again, the Rule 20A revenue in FY15/16 of \$1.5 million skews the comparison. Without the Rule 20A money the difference between years would be a 1.1% increase. Based on projected revenues and expenditures, the General Fund Preliminary Budget for FY 2016/2017 shows a \$662,357 deficit. Staff will be prepared to provide the Council with a list of options for your review, both in revenues/fees as well as cuts in programs to address this shortfall.

This past year the City made a number of organizational changes designed to improve service efficiencies and build a path to long-term financial sustainability. This included the outsourcing of the Building Division to private contract and contracting out most of the Information Technology staff, and the elimination of a number of positions in the Finance Department. As your Interim City Manager it is still too soon for me, with the assistance of staff, to evaluate the overall impact of this outsourcing, though reductions in Finance has had a notable impact on workload and completion of tasks, as evidenced by the very late transmittal of the Comprehensive Annual Financial Report and the completion of this Preliminary Budget. This issue needs to be addressed during the budget study session.

General Fund Revenues

General Fund revenues for FY16/17 have decreased though analysis of the past year and projections for FY16/17, as noted, shows one time revenues for FY15/16 distort the comparison. For FY2016/2017 the State has eliminated the “Triple Flip” so those revenues will now be reported back in the Sales Tax category. While sales tax and property tax are projected to increase, the overall Taxes category, which comprises 83% of all General Fund revenue is anticipated to grow less than 1%. Development related revenues should grow though the difficulty of determining the development schedule of various projects can be challenging. We must also keep in mind that the Utility Tax, our third largest revenue source has a sunset clause and the tax will expire on March 2019, unless extended by a vote of the people.

General Fund Expenditures

Overall General Fund expenditure increases are minimal despite the upward pressures due to economic factors beyond our control such as increases in the cost of goods and supplies and the professional services. Additionally, employee related expenses, which represent the majority of General Fund expenses continue to climb as a result of merit increases and benefits such as

PERS retirement contributions and health insurance costs. There is only one staff change in the General Fund budget; a part time position in the City Clerk's Office is recommended to be changed to full time with a different and expanded job description. This is the result of continued added workload in the Clerk's Office as a result Public Records requests, Fair Political Practices Commission rules and regulations, and records management and retention requirements. Employee MOU's all expired June 30, 2016 and there are no funds budgeted in this document for increases; meet and confer has commenced with employee groups. Employee related expenses, particularly in the CalPERS retirement plan are a challenge with short term volatility as a result of rate increases. Employee health costs will continue to be challenging as well due to the uncertainty regarding premium increases over the next several years at least in part due to the impact of the Affordable Care Act. Finally, each year the City pays employees sick time and vacation accruals and they are historically not budgeted. They can amount to a few hundred thousand dollars annually in the General Fund and they need to be accounted for in the budget.

Other Funds

While this memorandum focuses on the General Fund, one cannot ignore the importance of our Enterprise and Special Revenue Funds that have a critical role in providing core services to our community. Water, Sewer, Transportation (Prop A and C, Measure R), Gas Tax, Street Lighting, to name some, impact the quality of lives of our residents on a daily basis. Each has its own revenue source and expenditures are restricted by law or by terms of a grant or donation the City receives. Some finance essential infrastructure projects while others, such as grants provide resources that allow staff to address specific and sometimes unique needs.

It would be difficult at best to attempt to address each one of these funds in a narrative summary though a couple are worthy of some discussion here. State Gas Tax funds finance important street related projects, both maintenance and capital, located in the public right-of-way. Unfortunately, needs far exceed the revenue from this tax. In FY2016/2017 a major street project is planned along and general maintenance activities in the right-of-way. These expenditures will spend down part of the balance in the fund, so the level of spending in FY2016/2017 will not be sustainable. The City must explore more options to address the street capital and maintenance needs in the years to come.

The other fund the City must maintain a watchful eye on is the Water Fund. The City is very fortunate to have a large degree of independence due to a stable, reliable water supply to our community which allows us to offer water at very competitive rates. It is essential that the City continue to invest in this system, develop programs to allow long term reliability through water savings, and maintain a competitive rate structure to ensure sustainability.

Summary

This memorandum admittedly is not as comprehensive as one would like considering the importance of the City Budget as the singular most important document before the Council that implements the Council's goals and objectives for the coming year. However, time constraints due to the transition of key staff has not allowed for a more thorough discussion in this memo of all these challenges and the options available to address them. Please be assured that staff will be prepared when the Council meets to discuss any and all issues and options and work with the

Council to establish a strong foundation for the future. To some this may seem like a daunting task, yet work in addressing them has already been set in motion this past year, and while it has not been an easy path, the goal is very attainable through hard work, fiscal discipline, complete transparency and a team effort between the City Council and staff.

Respectively Submitted,

CITY OF COVINA

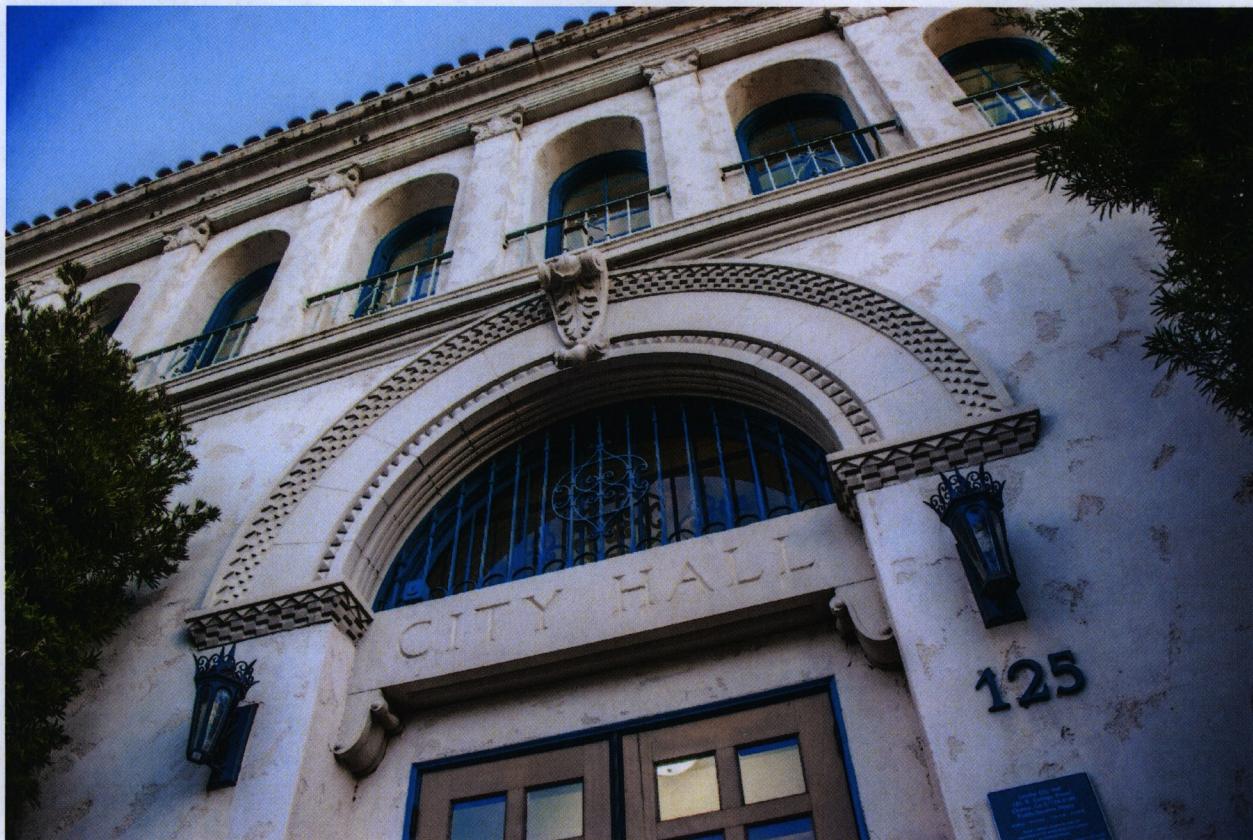
Don Penman

Don Penman
Interim City Manager

CITY OF COVINA, CALIFORNIA

Budget

2016-2017 Fiscal Year



Kevin Stapleton, Mayor



Don Penman, Interim City Manager

Prepared by the City of Covina, Finance Department



FY2016-17 Proposed Budget

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City Manager's Budget Message

General Fund Projected Balance

General Fund Revenues

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Mid-Year

	July 1, 2015			June 30, 2016	
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	Change
1010 General Fund	5,204,199	33,876,050	35,722,254	3,357,995	(1,846,204)
1060 Special General Fund (20A Swap)	-	1,550,000	1,125,000	425,000	425,000
1095 Emergency Reserve	6,345,730	-	-	6,345,730	-
2900 Donations	1,225	-	-	1,225	-
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	11,551,154	35,426,050	36,847,254	10,129,950	(1,421,204)

Projected Year End

	July 1, 2015			June 30, 2016	
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	Change
1010 General Fund	5,204,199	33,787,815	34,187,126	4,804,888	(399,311)
1060 Special General Fund (20A Swap)	-	1,550,000	1,125,000	425,000	425,000
1095 Emergency Reserve	6,345,730	-	-	6,345,730	-
2900 Donations	1,225	-	-	1,225	-
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	11,551,154	35,337,815	35,312,126	11,576,843	25,689

2017 Budget

	July 1, 2016			June 30, 2017	
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	Change
1010 General Fund	4,804,888	34,163,510	34,772,992	4,195,406	(609,482)
1060 Special General Fund (20A Swap)	425,000	-	52,875	372,125	(52,875)
1095 Emergency Reserve	6,345,730	-	-	6,345,730	-
2900 Donations	1,225	-	-	1,225	-
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	11,576,843	34,163,510	34,825,867	10,914,486	(662,357)

Acct. No.	Fund and Description	2016 REVISED				
		2015 ACTUAL	BUDGET	2016 PROJECTION	2017 REQUESTED	
<i>General Fund (Fund 1010)</i>						
Taxes						
40120	Secured Property Tax-Current	(\$5,508,202.71)	(\$5,507,490.00)	(\$5,509,644.96)	(\$5,785,127.00)	
40140	Unsecured Property Tax-Current	(\$303,616.05)	(\$170,000.00)	(\$75,000.00)	(\$170,000.00)	
40160	Secured/Unsecured-Prior Year	\$6,819.18	(\$10,000.00)	\$5,000.00	(\$5,000.00)	
40180	Supplemental Roll-Current Year	(\$178,922.76)	(\$140,000.00)	(\$150,000.00)	(\$140,000.00)	
40185	Supplemental Roll-Prior Year	\$2,700.22	\$0.00	(\$12,200.00)	\$0.00	
40187	Property Tax In-Lieu MVL	(\$4,056,509.00)	(\$4,234,180.00)	(\$4,293,607.00)	(\$4,423,703.00)	
40188	Property Tax In-Lieu Sales Tax	(\$1,926,538.63)	(\$1,687,150.00)	(\$1,815,556.00)	\$0.00	
40190	Interest on Property Tax	(\$25,837.52)	(\$19,000.00)	\$41,350.00	(\$15,000.00)	
40195	SB211 Pass-Throughs	(\$784,724.02)	(\$1,261,460.00)	(\$350,000.00)	(\$700,000.00)	
40200	Sales Tax	(\$6,569,382.11)	(\$7,588,050.00)	(\$8,235,727.00)	(\$9,156,000.00)	
40300	Transient Occupancy Tax	(\$348,148.09)	(\$335,000.00)	(\$419,383.00)	(\$400,000.00)	
40400	Property Transfer Tax	(\$159,795.36)	(\$180,000.00)	(\$209,680.00)	(\$180,000.00)	
40500	Business Registration Tax	(\$314,415.23)	(\$480,000.00)	(\$500,000.00)	(\$500,000.00)	
40590	Business Registration Penalty	(\$10,615.60)	(\$11,150.00)	(\$10,100.00)	(\$14,150.00)	
40700	Utility Users Tax	(\$5,033,846.11)	(\$5,200,000.00)	(\$5,000,000.00)	(\$5,200,000.00)	
40820	Franchise Tax-Cable TV	(\$182,961.68)	(\$176,000.00)	(\$170,000.00)	(\$170,000.00)	
40840	Franchise Tax-Electric	(\$246,361.53)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	
40860	Franchise Tax-Gas	(\$124,421.41)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	
40870	Franchise Tax-Towing	(\$203,793.60)	(\$228,000.00)	(\$180,000.00)	(\$220,000.00)	
40880	Franchise Tax-Refuse	(\$597,013.68)	(\$575,000.00)	(\$550,000.00)	(\$575,000.00)	
40890	Franchise Tax-Other	(\$195,178.05)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	
		Total Taxes	(\$26,760,763.74)	(\$28,377,480.00)	(\$28,228,980.00)	
Licenses and Permits						
41100	Animal Licenses	(\$75,365.74)	(\$78,000.00)	(\$88,954.62)	(\$84,000.00)	
41200	Building Permits	(\$312,146.85)	(\$450,000.00)	(\$375,000.00)	(\$450,000.00)	
41220	Electrical Permits	(\$132,394.20)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	
41240	Plumbing Permits	(\$58,503.30)	(\$75,000.00)	(\$80,000.00)	(\$75,000.00)	
41260	Mechanical Permits	(\$34,898.40)	(\$50,000.00)	(\$40,000.00)	(\$50,000.00)	
41300	Engineering Permits	(\$75,398.39)	(\$55,000.00)	(\$90,000.00)	(\$90,000.00)	
41990	Permit/Inspection Fees -IWP	(\$80.00)	\$0.00	\$0.00	\$0.00	
		Total Licenses and Permits	(\$688,786.88)	(\$808,000.00)	(\$773,954.62)	
Intergovernmental						
42100	Homeowners Exemption	(\$37,975.74)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)	
42105	State Mandated Reimbursement	(\$110,078.00)	(\$58,000.00)	(\$49,152.21)	(\$76,860.00)	
42111	State CAD Reimb	\$0.00	(\$79,695.00)	(\$92,810.00)	\$0.00	
42113	AB109 Realignment	(\$118,595.00)	(\$110,000.00)	(\$110,000.00)	(\$110,000.00)	
42114	Prop 69-DNA	(\$900.00)	(\$1,000.00)	(\$300.00)	(\$1,000.00)	
42115	Public Safety Augmentation	(\$411,237.61)	(\$325,000.00)	(\$350,000.00)	(\$350,000.00)	
42117	POST Subvention	(\$18,185.52)	(\$35,000.00)	(\$15,000.00)	(\$15,000.00)	
42118	Standards/Training-Corrections	(\$5,720.00)	(\$6,000.00)	\$0.00	\$0.00	
42130	Vehicle In-Lieu Fees	(\$20,375.66)	(\$21,000.00)	(\$20,000.00)	(\$21,000.00)	
42240	Prop A Discretionary	\$0.00	(\$63,830.00)	(\$487,932.01)	(\$20,000.00)	
42500	School District	(\$154,088.67)	(\$105,000.00)	(\$148,041.78)	(\$148,000.00)	
		Total Intergovernmental	(\$877,156.20)	(\$842,525.00)	(\$1,311,236.00)	

Acct.		2016 REVISED			
No.	Fund and Description	2015 ACTUAL	BUDGET	2016 PROJECTION	2017 REQUESTED
Charges for Services					
43010	Passport Fee	(\$6,736.97)	(\$5,500.00)	\$0.00	\$0.00
43011	Passport Photo Fee	(\$2,050.00)	(\$2,000.00)	\$0.00	\$0.00
43015	Antenna Rental	(\$39,145.41)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
43020	Returned Ck Fees	(\$9,406.99)	(\$7,000.00)	(\$8,000.00)	(\$8,000.00)
43022	License Processing Fees	(\$115,473.00)	(\$175,000.00)	(\$175,000.00)	(\$175,000.00)
43025	Workers Compensation Charges	\$0.00	\$0.00	(\$21,000.00)	\$0.00
43040	Publication Charges	(\$8,100.00)	(\$7,000.00)	(\$650.00)	(\$500.00)
43050	Duplicating Charges	(\$11,492.73)	(\$12,000.00)	(\$300.00)	\$0.00
43090	Other General Government Charg	(\$104.24)	(\$200.00)	\$0.00	(\$200.00)
43101	Police Fee-VIS	(\$325.00)	(\$100.00)	(\$150.00)	(\$100.00)
43113	Police Fee-VEH	(\$1,335.40)	(\$500.00)	(\$1,485.00)	(\$1,200.00)
43114	Police Fee-CIT	(\$2,570.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
43116	Police Fee-Vehicle Impound	(\$19,430.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
43118	Police Fee-TC/Crime Reports	(\$852.90)	(\$1,000.00)	(\$1,617.00)	(\$1,000.00)
43119	Police Fee-Other	(\$70,244.27)	(\$45,100.00)	(\$101,570.36)	(\$53,100.00)
43125	Police - Entertainment Fee Rev	\$0.00	\$0.00	\$0.00	\$0.00
43130	Finger Printing Fees	(\$705.00)	(\$500.00)	(\$500.00)	(\$500.00)
43140	Alarm Fees	(\$117,050.99)	(\$70,000.00)	(\$112,578.57)	(\$100,000.00)
43150	Overnight Parking Fees	(\$310,421.60)	(\$330,000.00)	(\$300,000.00)	(\$300,000.00)
43173	Fire Plan Check	(\$4,256.08)	(\$40,000.00)	(\$10,000.00)	(\$10,000.00)
43185	Fire Paramedic Pass Through	(\$82,947.99)	(\$80,000.00)	(\$164,685.00)	(\$150,000.00)
43190	Other Public Safety Charges	(\$1,925.00)	(\$2,000.00)	(\$1,100.00)	(\$2,000.00)
43200	Sale of Maps and Publications	(\$5.60)	\$0.00	\$0.00	\$0.00
43250	Engineer Services-Other	(\$8,800.00)	(\$10,000.00)	(\$14,000.00)	(\$14,000.00)
43290	Other Public Works Charges	(\$1,265.00)	(\$1,000.00)	(\$1,727.00)	(\$151,500.00)
43311	Community Special Event Fees	(\$957.75)	(\$8,380.00)	(\$4,587.20)	(\$10,250.00)
43314	Youth Sport Fees	(\$69,631.55)	(\$97,670.00)	(\$77,667.47)	(\$94,415.00)
43315	Leisure Lifestyle Fees	(\$255,809.24)	(\$245,000.00)	(\$235,000.00)	(\$235,000.00)
43316	Cultural Excursion Fees	(\$18,233.00)	(\$16,000.00)	(\$23,028.00)	(\$20,000.00)
43317	Peewee Recreation Fees	(\$68,877.10)	(\$76,180.00)	(\$80,080.00)	(\$80,080.00)
43318	Youth/Teen Program Fees	\$0.00	\$0.00	\$0.00	(\$4,800.00)
43320	Park Facilities Fees	(\$27,871.90)	(\$23,500.00)	(\$25,000.00)	(\$26,000.00)
43326	Field Maintenance Fees	(\$8,889.16)	(\$9,000.00)	(\$9,000.00)	\$0.00
43328	Community Involvement	(\$11,860.49)	(\$11,730.00)	(\$8,755.00)	(\$18,000.00)
43337	Senior Programs	(\$50,439.96)	(\$52,790.00)	(\$40,094.31)	(\$47,840.00)
43340	Community Parade	(\$5,545.00)	(\$5,300.00)	(\$5,415.00)	(\$5,300.00)
43350	Aquatics	(\$217,349.53)	(\$221,930.00)	(\$214,950.00)	(\$233,200.00)
43380	Library Services	(\$1,034.69)	(\$900.00)	(\$1,200.00)	(\$1,000.00)
43381	Homework Help	(\$703.00)	(\$750.00)	(\$958.00)	(\$800.00)
43385	Library Videos	(\$9,296.87)	(\$10,000.00)	(\$7,000.00)	(\$7,500.00)
43387	Lost/Damaged Book fees	(\$3,189.86)	(\$3,000.00)	(\$3,051.08)	(\$3,000.00)
43388	Library Late Charges	(\$15,699.01)	(\$15,000.00)	(\$15,263.31)	(\$15,000.00)
43400	Plan Review	(\$351,510.41)	(\$320,000.00)	(\$277,000.00)	(\$330,000.00)
43402	Reinspection Fee	\$0.00	(\$15,000.00)	\$0.00	\$0.00
43410	Zoning and Subdivision Fees	(\$416,371.01)	(\$300,000.00)	(\$380,000.00)	(\$350,000.00)
43600	Property Rental Fees	(\$18,334.54)	(\$14,700.00)	(\$15,600.00)	(\$14,700.00)
Total Charges for Services		(\$2,366,248.24)	(\$2,315,730.00)	(\$2,418,012.30)	(\$2,543,985.00)

Acct. No.	Fund and Description	2016 REVISED			
		2015 ACTUAL	BUDGET	2016 PROJECTION	2017 REQUESTED
Fines and Forfeits					
44100	Court Fines	(\$80,658.85)	(\$450,000.00)	(\$200,000.00)	(\$200,000.00)
44150	Red Light Camera Fines	\$0.00	\$0.00	(\$182,769.94)	(\$400,000.00)
44200	Parking Fines	(\$477,350.19)	(\$500,000.00)	(\$450,000.00)	(\$450,000.00)
	Total Fines and Forfeits	(\$558,009.04)	(\$950,000.00)	(\$832,769.94)	(\$1,050,000.00)
Enterprise/Internal Service					
46890	Employee Benefits-Other	(\$5,969.47)	(\$6,040.00)	\$0.00	\$0.00
	Total Enterprise/Internal Service	(\$5,969.47)	(\$6,040.00)	\$0.00	\$0.00
Investment Earnings					
47200	Interest on Investments	(\$38,065.45)	(\$50,000.00)	(\$140,000.00)	(\$90,000.00)
47500	Unrealized Gain (Loss)-Investmt	(\$71,861.59)	(\$75,000.00)	(\$60,000.00)	(\$75,000.00)
47990	Interest Earnings-Other	\$0.00	\$0.00	(\$950.00)	\$0.00
	Total Investment Earnings	(\$109,927.04)	(\$125,000.00)	(\$200,950.00)	(\$165,000.00)
Miscellaneous					
48100	Donations and Contributions	(\$34,823.95)	(\$46,100.00)	(\$33,582.56)	(\$36,900.00)
48780	Late Fees	(\$196,245.80)	(\$176,000.00)	(\$164,395.00)	(\$176,000.00)
48790	Cash Overage/Shortage	(\$40.64)	\$0.00	(\$181.27)	\$0.00
48990	Other	(\$84,611.82)	(\$107,175.00)	(\$43,185.51)	(\$50,360.00)
	Total Miscellaneous	(\$315,722.21)	(\$329,275.00)	(\$241,344.34)	(\$263,260.00)
Other Financing Sources					
49110	Transfer-General Fund	(\$737,011.00)	\$0.00	\$0.00	\$0.00
49120	Transfer-Special Revenue Fund	(\$658,503.50)	(\$122,000.00)	\$0.00	(\$283,425.00)
49170	Transfer-Internal Service Fund	(\$1,001,926.00)	\$0.00	\$0.00	\$0.00
49700	Sale of Property Proceeds	(\$3,503,549.18)	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources	(\$5,900,989.68)	(\$122,000.00)	\$0.00	(\$283,425.00)
	Grand Total Revenues	(\$37,583,572.50)	(\$33,876,050.00)	(\$33,787,815.16)	(\$34,163,510.00)

Legislative

Legislative	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
City Council	49,517	48,360	43,745	52,580
Elected City Clerk	2,625	2,630	2,630	2,630
City Treasurer	2,856	2,870	2,870	2,870
City Attorney	205,799	220,000	231,380	220,000
	260,797	273,860	280,625	278,080

CITY COUNCIL

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0010)</u>						
10100010	50070	Gen-City Council Attendance	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
10100010	50110	Gen-City Council Medicare C	\$348.00	\$350.00	\$350.00	\$350.00
10100010	50120	Gen-City Council PERS Cont-	\$768.00	\$770.00	\$770.00	\$770.00
10100010	50130	Gen-City Council PERS Cont-	\$1,918.23	\$2,110.00	\$2,110.00	\$2,230.00
10100010	50150	Gen-City Council PARS Cont-	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
10100010	50400	Gen-City Council Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-0010)</u>			\$28,114.23	\$28,310.00	\$28,310.00	\$28,430.00
<u>OPERATING (1010-0010)</u>						
10100010	51000	Gen-City Council Management	\$1,467.00	\$0.00	\$0.00	\$0.00
10100010	51005	Gen-City Council Consulting	\$0.00	\$0.00	\$0.00	\$0.00
10100010	51700	Gen-City Council InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10100010	51720	Gen-City Council InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10100010	52200	Gen-City Council Telephone	\$0.00	\$0.00	\$0.00	\$0.00
10100010	52470	Gen-City Council Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10100010	53100	Gen City Coun-Dues and Sub	\$2,766.00	\$2,620.00	\$2,650.00	\$3,000.00
10100010	53200	Gen-City Council Conference	\$9,801.20	\$7,628.15	\$3,510.00	\$12,000.00
10100010	53300	Gen-City Council Postage	\$65.48	\$80.00	\$250.00	\$250.00
10100010	53400	Gen-City Council Travel Exp	\$614.20	\$0.00	\$0.00	\$0.00
10100010	53500	Gen-City Council Promotion	\$1,043.79	\$0.00	\$0.00	\$0.00
10100010	53550	Gen-City Council Gen Notice	\$0.00	\$0.00	\$0.00	\$0.00
10100010	53580	Gen-City Council Blueprint/	\$1,911.28	\$0.00	\$0.00	\$0.00
10100010	53590	Gen-City Council General Pr	\$482.88	\$500.00	\$510.00	\$600.00
10100010	53759	Gen-City Council Scholarshi	\$0.00	\$0.00	\$0.00	\$0.00
10100010	53990	Gen-City Council Other	\$185.30	\$600.00	\$600.00	\$600.00
10100010	54000	Gen-City Council Office Acc	\$268.57	\$500.00	\$275.00	\$500.00
10100010	54020	Gen-City Council Envelope/L	\$0.00	\$200.00	\$190.00	\$200.00
10100010	54100	Gen-City Council Books	\$0.00	\$0.00	\$0.00	\$0.00
10100010	54140	Gen-City Council Award Supp	\$1,664.74	\$4,600.00	\$4,300.00	\$2,500.00
10100010	54150	Gen-City Council Promo Supp	\$300.00	\$0.00	\$0.00	\$0.00
10100010	54410	Food Supplies and Meals	\$492.25	\$1,500.00	\$1,500.00	\$2,000.00
10100010	54990	Gen-City Council General Su	\$299.98	\$1,821.85	\$1,650.00	\$2,500.00
10100010	58900	Indirect Cost Allocation	\$40.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-0010)</u>			\$21,402.67	\$20,050.00	\$15,435.00	\$24,150.00
<u>TOTAL CITY COUNCIL (1010-0010)</u>			\$49,516.90	\$48,360.00	\$43,745.00	\$52,580.00

CITY CLERK

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0100)</u>						
10100100	48100	Gen-City Clerk Donations/	\$0.00	\$0.00	\$0.00	\$0.00
10100100	50010	Gen-City Clerk Reg Full-T	\$0.00	\$0.00	\$0.00	\$0.00
10100100	50070	Gen-City Clerk Attendance	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10100100	50100	Gen-City Clerk Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
10100100	50110	Gen-City Clerk Medicare C	\$34.80	\$40.00	\$40.00	\$40.00
10100100	50120	PERS Contribution-Employee	\$0.00	\$0.00	\$0.00	\$0.00
10100100	50130	Gen-City Clerk PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10100100	50150	Gen-City Clerk PARS Cont-	\$90.00	\$90.00	\$90.00	\$90.00
10100100	50210	Gen-City Clerk Group Heal	\$0.00	\$0.00	\$0.00	\$0.00
10100100	50230	Gen-City Clerk Group Life	\$0.00	\$0.00	\$0.00	\$0.00
10100100	50240	Gen-City Clerk Group LTD	\$0.00	\$0.00	\$0.00	\$0.00
10100100	50290	Gen-City Clerk Group Flex	\$0.00	\$0.00	\$0.00	\$0.00
10100100	50400	Gen-City Clerk Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-0100)</u>			\$2,524.80	\$2,530.00	\$2,530.00	\$2,530.00
<u>OPERATING (1010-0100)</u>						
10100100	51050	Gen-City Clerk Election F	\$0.00	\$0.00	\$0.00	\$0.00
10100100	53050	Gen-City Clerk Surety Ins	\$100.00	\$100.00	\$100.00	\$100.00
10100100	53100	Gen-City Clerk Dues and S	\$0.00	\$0.00	\$0.00	\$0.00
10100100	53200	Gen-City Clerk Conference	\$0.00	\$0.00	\$0.00	\$0.00
10100100	53400	Gen-City Clerk Travel Exp	\$0.00	\$0.00	\$0.00	\$0.00
10100100	58900	Indirect Cost Allocation	(\$2,640.00)	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-0100)</u>			(\$2,540.00)	\$100.00	\$100.00	\$100.00
<u>TOTAL CITY CLERK (1010-0100)</u>			(\$15.20)	\$2,630.00	\$2,630.00	\$2,630.00

CITY TREASURER

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0200)</u>						
10100200	50070	Gen-City Treas Attendance	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
10100200	50110	Gen-City Treas Medicare C	\$34.80	\$40.00	\$40.00	\$40.00
10100200	50150	Gen-City Treas PARS Cont-	\$90.00	\$90.00	\$90.00	\$90.00
10100200	50400	Gen-City Treas Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-0200)</u>			\$2,524.80	\$2,530.00	\$2,530.00	\$2,530.00
<u>OPERATING (1010-0200)</u>						
10100200	53050	Gen-City Treas Surety Ins	\$331.00	\$340.00	\$340.00	\$340.00
10100200	53100	Gen-City Treas Dues and S	\$0.00	\$0.00	\$0.00	\$0.00
10100200	58900	Indirect Cost Allocation	(\$3,360.00)	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-0200)</u>			(\$3,029.00)	\$340.00	\$340.00	\$340.00
<u>TOTAL CITY TREASURER (1010-0200)</u>			(\$504.20)	\$2,870.00	\$2,870.00	\$2,870.00

CITY ATTORNEY

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (1010-0400)</u>						
10100400	51200	Gen-City Attorney Legal Fees	\$205,742.20	\$220,000.00	\$230,000.00	\$220,000.00
10100400	51220	Gen-City Attorney Civil Liti	\$0.00	\$0.00	\$0.00	\$0.00
10100400	51290	Gen-City Attorney Other Lega	\$57.00	\$0.00	\$0.00	\$0.00
10100400	53990	Other	\$0.00	\$0.00	\$1,380.00	\$0.00
10100400	58900	Indirect Cost Allocation	(\$234,000.00)	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-0400)</u>			<u>(\$28,200.80)</u>	<u>\$220,000.00</u>	<u>\$231,380.00</u>	<u>\$220,000.00</u>
<u>TOTAL CITY ATTORNEY (1010-0400)</u>			<u>(\$28,200.80)</u>	<u>\$220,000.00</u>	<u>\$231,380.00</u>	<u>\$220,000.00</u>

Administration

Administration	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
General Administration	598,923	476,061	469,371	462,330
Economic Development	18,739	128,000	142,496	136,570
Public Information	5,737	114,850	194,731	200,740
	<hr/> 623,399	<hr/> 718,911	<hr/> 806,598	<hr/> 799,640

CITY MANAGER - ADMIN

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0300)</u>						
10100300	50010	Gen-City Manager Reg Full-T	\$288,690.63	\$215,985.00	\$323,151.00	\$265,740.00
10100300	50015	Gen-City Manager Reg Part-T	\$18,796.48	\$12,455.00	\$21,560.00	\$44,810.00
10100300	50030	Overtime	\$73.22	\$0.00	\$750.00	\$750.00
10100300	50035	Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
10100300	50040	Gen-City Manager Vacation P	\$32,637.73	\$59,137.00	\$0.00	\$0.00
10100300	50045	Gen-City Manager Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10100300	50050	Gen-City Manager Sick Leave	\$22,282.59	\$0.00	\$0.00	\$0.00
10100300	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100300	50086	Gen-City Manager Longevity	\$1,000.00	\$0.00	\$0.00	\$0.00
10100300	50090	Gen-City Manager Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100300	50095	Bonus Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100300	50100	Gen-City Manager Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
10100300	50110	Gen-City Manager Medicare C	\$5,517.47	\$3,345.00	\$4,200.00	\$4,490.00
10100300	50120	Gen-City Manager PERS Cont-	\$1,207.86	\$0.00	\$0.00	\$0.00
10100300	50130	Gen-City Manager PERS Cont-	\$54,401.62	\$40,738.00	\$48,000.00	\$45,580.00
10100300	50150	Gen-City Manager PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10100300	50210	Gen-City Manager Group Heal	\$2,150.27	\$2,607.00	\$1,800.00	\$2,530.00
10100300	50230	Gen-City Manager Group Life	\$391.99	\$300.00	\$350.00	\$300.00
10100300	50240	Gen-City Manager Group LTD	\$1,681.60	\$1,444.00	\$1,400.00	\$1,380.00
10100300	50290	Gen-City Manager Group Flex	\$19,020.58	\$20,160.00	\$15,000.00	\$19,200.00
10100300	50400	Gen-City Manager Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10100300	50700	Auto Allowance	\$2,775.00	\$7,200.00	\$1,500.00	\$4,800.00
10100300	50705	Gen-City Manager Housing Al	\$4,300.00	\$0.00	\$0.00	\$0.00
10100300	50890	Gen-City Manager Other Empl	\$5,984.37	\$7,200.00	\$1,800.00	\$8,000.00
10100300	50895	Gen-City Manager Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-0300)</u>			\$460,911.41	\$370,571.00	\$419,511.00	\$397,580.00
<u>OPERATING (1010-0300)</u>						
10100300	51005	Gen-City Manager Consulting	\$83,861.77	\$91,000.00	\$36,500.00	\$50,000.00
10100300	51010	Gen-City Manager Office/Adm	\$0.00	\$0.00	\$0.00	\$0.00
10100300	51250	Personnel Legal Fees	\$20,904.40	\$0.00	\$0.00	\$0.00
10100300	51700	Gen-City Manager InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10100300	51720	Gen-City Manager InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10100300	51990	Gen-City Manager Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10100300	52200	Gen-City Manager Telephone	\$2,977.27	\$3,100.00	\$2,800.00	\$2,500.00
10100300	52470	Gen-City Manager Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10100300	53050	Gen-City Manager Surety Ins	\$175.00	\$200.00	\$200.00	\$200.00
10100300	53100	Gen-City Manager Dues and S	\$7,679.03	\$2,400.00	\$3,500.00	\$3,000.00
10100300	53200	Gen-City Manager Conference	\$2,565.79	\$5,000.00	\$1,800.00	\$5,000.00
10100300	53300	Gen-City Manager Postage	\$111.78	\$290.00	\$110.00	\$250.00
10100300	53400	Gen-City Manager Travel Exp	\$1,642.90	\$200.00	\$200.00	\$200.00
10100300	53450	Gen-City Manager Motor Pool	\$7,944.00	\$0.00	\$0.00	\$0.00
10100300	53500	Gen-City Manager Promotion	\$1,500.00	\$0.00	\$0.00	\$0.00
10100300	53540	Legal Notices and Publications	\$2,195.00	\$0.00	\$0.00	\$0.00
10100300	53580	Gen-City Manager Blueprint/	\$267.90	\$200.00	\$200.00	\$200.00
10100300	53590	Gen-City Manager General Pr	\$289.71	\$200.00	\$250.00	\$200.00
10100300	53990	Gen-City Manager Other	\$1,908.08	\$1,000.00	\$750.00	\$1,000.00
10100300	54000	Gen-City Manager Office Acc	\$644.20	\$750.00	\$750.00	\$750.00
10100300	54020	Gen-City Manager Envelope/L	\$53.00	\$200.00	\$1,850.00	\$500.00
10100300	54100	Gen-City Manager Books	\$0.00	\$100.00	\$100.00	\$100.00
10100300	54140	Award Supplies	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10100300	54410	Food Supplies and Meals	\$771.04	\$0.00	\$0.00	\$0.00
10100300	54990	Gen-City Manager General Su	\$987.36	\$850.00	\$850.00	\$850.00
10100300	55700	Computer Hardware and Software	\$1,533.25	\$0.00	\$0.00	\$0.00
10100300	58900	Indirect Cost Allocation	(\$565,920.00)	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-0300)</u>			<u>(\$427,908.52)</u>	<u>\$105,490.00</u>	<u>\$49,860.00</u>	<u>\$64,750.00</u>
<u>TOTAL CITY MANAGER ADMIN (1010-0300)</u>			<u>\$33,002.89</u>	<u>\$476,061.00</u>	<u>\$469,371.00</u>	<u>\$462,330.00</u>

ECONOMIC DEVELOPMENT

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0310)</u>						
10100310	50010	Reg Full-T	\$10,092.29	\$66,626.00	\$80,000.00	\$69,140.00
10100310	50015	Reg Part-T	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50035	Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50040	Vacation P	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50045	Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50050	Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50086	Longevity	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50090	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50095	Bonus Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50100	Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50110	Medicare C	\$113.79	\$966.00	\$990.00	\$1,000.00
10100310	50120	PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50130	PERS Cont-	\$1,417.78	\$11,961.00	\$15,000.00	\$15,830.00
10100310	50150	PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50210	Group Heal	\$232.60	\$1,043.00	\$1,050.00	\$1,070.00
10100310	50230	Group Life	\$27.56	\$126.00	\$126.00	\$130.00
10100310	50240	Group LTD	\$101.59	\$464.00	\$480.00	\$480.00
10100310	50290	Group Flex	\$0.00	\$8,064.00	\$8,064.00	\$8,070.00
10100310	50400	Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50700	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50705	Housing Al	\$0.00	\$0.00	\$0.00	\$0.00
10100310	50890	Other Empl	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-0310)</u>			\$11,985.61	\$89,250.00	\$105,710.00	\$95,720.00
<u>OPERATING (1010-0310)</u>						
10100310	51005	Consulting Fees	\$5,992.50	\$25,000.00	\$25,000.00	\$25,000.00
10100310	53100	Dues and Subscriptions	\$0.00	\$5,400.00	\$5,550.00	\$6,000.00
10100310	53200	Conferences and Meetings	\$761.14	\$5,114.43	\$3,000.00	\$5,350.00
10100310	53500	Promotion Advertising	\$0.00	\$0.00	\$0.00	\$0.00
10100310	54150	Promotion Supplies	\$0.00	\$3,235.57	\$3,236.00	\$4,500.00
<u>TOTAL OPERATING (1010-0310)</u>			\$6,753.64	\$38,750.00	\$36,786.00	\$40,850.00
<u>TOTAL ECONOMIC DEVELOPMENT (1010-0310)</u>			\$18,739.25	\$128,000.00	\$142,496.00	\$136,570.00

PUBLIC INFORMATION

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0320)</u>						
10100320	50010	Reg Full-T	\$4,325.28	\$28,554.00	\$33,000.00	\$29,630.00
10100320	50015	Reg Part-T	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50035	Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50040	Vacation P	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50045	Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50050	Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50086	Longevity	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50090	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50095	Bonus Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50100	Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50110	Medicare C	\$48.77	\$414.00	\$425.00	\$430.00
10100320	50120	PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50130	PERS Cont-	\$607.64	\$5,126.00	\$5,500.00	\$6,790.00
10100320	50150	PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50210	Group Heal	\$99.68	\$447.00	\$450.00	\$460.00
10100320	50230	Group Life	\$11.81	\$54.00	\$60.00	\$60.00
10100320	50240	Group LTD	\$43.52	\$199.00	\$210.00	\$210.00
10100320	50290	Group Flex	\$0.00	\$3,456.00	\$3,456.00	\$3,460.00
10100320	50400	Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50700	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50705	Housing Al	\$0.00	\$0.00	\$0.00	\$0.00
10100320	50890	Other Empl	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-0320)</u>			\$5,136.70	\$38,250.00	\$43,101.00	\$41,040.00
<u>OPERATING (1010-0320)</u>						
10100320	51005	Consulting Fees	\$600.00	\$32,500.00	\$80,000.00	\$96,000.00
10100320	53300	Postage	\$0.00	\$11,400.00	\$27,080.00	\$25,000.00
10100320	53500	Promotion Advertising	\$0.00	\$29,000.00	\$44,550.00	\$35,000.00
10100320	53540	Legal Notices and Publications	\$0.00	\$3,700.00	\$0.00	\$3,700.00
<u>TOTAL OPERATING (1010-0320)</u>			\$600.00	\$76,600.00	\$151,630.00	\$159,700.00
<u>TOTAL PUBLIC INFORMATION (1010-0320)</u>			\$5,736.70	\$114,850.00	\$194,731.00	\$200,740.00

City Clerk

	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
City Clerk	2,625	2,630	2,630	2,630
City Clerk	3,540	-	-	100,659
Elections	6,165	2,630	2,630	103,289

CITY CLERK

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-0700)						
10100700	50010	Gen-Records Mgmt Reg Full-T	\$139,010.39	\$84,473.00	\$76,000.00	\$131,500.00
10100700	50015	Gen-Records Mgmt Reg Part-T	\$19,319.92	\$44,786.00	\$49,000.00	\$0.00
10100700	50030	Gen-Records Mgmt Overtime	\$120.57	\$0.00	\$0.00	\$0.00
10100700	50035	Gen-Records Mgmt Comp Time	\$1,023.21	\$0.00	\$0.00	\$0.00
10100700	50040	Gen-Records Mgmt Vacation P	\$11,833.77	\$3,330.00	\$2,411.00	\$0.00
10100700	50045	Gen-Records Mgmt Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10100700	50050	Gen-Records Mgmt Sick Leave	\$8,842.98	\$0.00	\$0.00	\$0.00
10100700	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100700	50070	Gen-Records Mgmt Attendance	\$0.00	\$0.00	\$0.00	\$0.00
10100700	50080	Gen-Records Mgmt Severance	\$0.00	\$0.00	\$0.00	\$0.00
10100700	50086	Longevity Pay	\$1,500.00	\$0.00	\$0.00	\$0.00
10100700	50110	Gen-Records Mgmt Medicare C	\$2,828.76	\$1,875.00	\$1,875.00	\$1,910.00
10100700	50120	Gen-Records Mgmt PERS Cont-	\$896.45	\$0.00	\$0.00	\$0.00
10100700	50130	Gen-Records Mgmt PERS Cont-	\$25,881.20	\$20,082.00	\$17,000.00	\$30,470.00
10100700	50150	Gen-Records Mgmt PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10100700	50210	Gen-Records Mgmt Group Heal	\$1,021.81	\$2,980.00	\$1,450.00	\$3,040.00
10100700	50230	Gen-Records Mgmt Group Life	\$481.65	\$480.00	\$275.00	\$360.00
10100700	50240	Gen-Records Mgmt Group LTD	\$931.58	\$836.00	\$625.00	\$920.00
10100700	50290	Gen-Records Mgmt Group Flex	\$21,180.06	\$11,750.00	\$11,000.00	\$23,040.00
10100700	50400	Gen-Records Mgmt Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10100700	50895	Gen-Records Mgmt Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-0700)			\$234,872.35	\$170,592.00	\$159,636.00	\$191,240.00
OPERATING (1010-0700)						
10100700	51005	Gen-Records Mgmt Consulting	\$0.00	\$16,703.00	\$95.87	\$0.00
10100700	51050	Election Fees	\$0.00	\$0.00	\$0.00	\$0.00
10100700	51200	Gen-Records Mgmt Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
10100700	51700	Gen-Records Mgmt InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10100700	51720	Gen-Records Mgmt InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10100700	51990	Other Professional Fees	\$96.25	\$3,000.00	\$3,000.00	\$3,000.00
10100700	52200	Gen-Records Mgmt Telephone	\$967.05	\$1,100.00	\$1,100.00	\$1,100.00
10100700	52470	Gen-Records Mgmt Maint-Offi	\$295.00	\$0.00	\$0.00	\$0.00
10100700	53100	Gen-Records Mgmt Dues and S	\$3,710.00	\$1,100.00	\$1,100.00	\$475.00
10100700	53200	Gen-Records Mgmt Conference	\$2,720.78	\$3,520.00	\$1,834.00	\$6,730.00
10100700	53300	Gen-Records Mgmt Postage	\$336.03	\$500.00	\$500.00	\$500.00
10100700	53400	Gen-Records Mgmt Travel Exp	\$279.80	\$209.48	\$392.52	\$685.00
10100700	53500	Gen-Records Mgmt Promotion	\$0.00	\$0.00	\$0.00	\$0.00
10100700	53540	Gen-Records Mgmt Legal Noti	\$2,929.39	\$3,500.00	\$3,000.00	\$16,000.00
10100700	53560	Ordinance Publication	\$1,139.00	\$2,000.00	\$2,000.00	\$8,000.00
10100700	53580	Gen-Records Mgmt Blueprint/	\$838.14	\$700.00	\$700.00	\$700.00
10100700	53590	Gen-Records Mgmt General Pr	\$25.07	\$100.00	\$100.00	\$200.00
10100700	53990	Gen-Records Mgmt Other	(\$178.28)	\$500.00	\$500.00	\$500.00
10100700	54000	Gen-Records Mgmt Office Acc	\$6,335.03	\$2,000.00	\$2,000.00	\$2,600.00
10100700	54030	Computer Supplies	\$7,469.02	\$0.00	\$0.00	\$0.00
10100700	54100	Gen-Records Mgmt Books	\$2,125.30	\$4,000.00	\$4,000.00	\$8,000.00
10100700	54210	Gen-Records Mgmt Photograph	\$508.84	\$106.52	\$0.00	\$0.00
10100700	54410	Food Supplies and Meals	\$125.11	\$0.00	\$0.00	\$50.00
10100700	55900	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10100700	58621	General Systems Operation	\$0.00	\$0.00	\$0.00	\$0.00
10100700	58900	Indirect Cost Allocation	(\$244,080.00)	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-0700)			(\$214,358.47)	\$39,039.00	\$20,322.39	\$48,540.00
TOTAL CITY CLERK (1010-0700)			\$20,513.88	\$209,631.00	\$179,958.39	\$239,780.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-RM10)</u>						
1010RM10	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010RM10	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RM10	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-RM10)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-RM10)</u>						
1010RM10	53300	Gen-Rec Mgmt Passport Postage	\$778.51	\$800.00	\$40.26	\$0.00
1010RM10	53580	Gen-Rec Mgmt Passport Bluepri	\$0.00	\$0.00	\$0.00	\$0.00
1010RM10	53590	Gen-Rec Mgmt Passport General	\$0.00	\$0.00	\$0.00	\$0.00
1010RM10	54000	Gen-Rec Mgmt Passport Office	\$0.00	\$0.00	\$0.00	\$0.00
1010RM10	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-RM10)</u>			\$778.51	\$800.00	\$40.26	\$0.00
<u>TOTAL CITY CLERK (1010-RM10)</u>			\$778.51	\$800.00	\$40.26	\$0.00
<u>TOTAL CITY CLERK (ALL FUNDS)</u>			\$21,292.39	\$210,431.00	\$179,998.65	\$239,780.00

ELECTIONS

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0600)</u>						
10100600	50020	Gen-Elections Seasonal /	\$0.00	\$0.00	\$0.00	\$3,810.00
<u>TOTAL PERSONNEL SERVICES (1010-0600)</u>			\$0.00	\$0.00	\$0.00	\$3,810.00
<u>OPERATING (1010-0600)</u>						
10100600	51005	Gen-Elections Consulting	\$2,268.57	\$0.00	\$0.00	\$86,000.00
10100600	51050	Gen-Elections Election F	\$0.00	\$0.00	\$0.00	\$1,000.00
10100600	52610	Gen-Elections Rentals-Bu	\$0.00	\$0.00	\$0.00	\$240.00
10100600	53100	Gen-Elections Dues and S	\$0.00	\$0.00	\$0.00	\$0.00
10100600	53300	Gen-Elections Postage	\$0.00	\$0.00	\$0.00	\$7,209.00
10100600	53540	Gen-Elections Legal Noti	\$1,077.79	\$0.00	\$0.00	\$2,000.00
10100600	53580	Gen-Elections Blueprint/	\$0.00	\$0.00	\$0.00	\$0.00
10100600	53590	Gen-Elections General Pr	\$0.00	\$0.00	\$0.00	\$200.00
10100600	53990	Gen-Elections Other	\$0.00	\$0.00	\$0.00	\$0.00
10100600	54000	Gen-Elections Office Acc	\$193.86	\$0.00	\$0.00	\$200.00
10100600	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-0600)</u>			\$3,540.22	\$0.00	\$0.00	\$96,849.00
<u>TOTAL ELECTIONS (1010-0600)</u>			\$3,540.22	\$0.00	\$0.00	\$100,659.00

Finance

	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
Finance	1,245,185	800,166	930,839	904,140
Accounting	<u>91,105</u>	<u>84,607</u>	<u>31,775</u>	<u>-</u>
Duplicating	1,336,290	884,773	962,614	904,140

FINANCE - GENERAL ADMIN

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0500)</u>							
10100500	50010		Gen-Finance Reg Full-T	\$626,177.16	\$269,028.00	\$220,000.00	\$267,680.00
10100500	50015		Gen-Finance Reg Part-T	\$32,261.91	\$37,540.00	\$105,000.00	\$158,940.00
10100500	50030		Gen-Finance Overtime	\$146.77	\$0.00	\$3,000.00	\$3,000.00
10100500	50035		Gen-Finance Comp Time	\$0.00	\$0.00	\$400.00	\$400.00
10100500	50040		Gen-Finance Vacation P	\$30,795.14	\$53,184.00	\$49,000.00	\$0.00
10100500	50045		Gen-Finance Admin Leav	(\$114.75)	\$0.00	\$0.00	\$0.00
10100500	50050		Gen-Finance Sick Leave	\$9,554.61	\$53,480.00	\$46,000.00	\$0.00
10100500	50055		Gen-Finance Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10100500	50080		Severance Pay	\$1,529.99	\$10,395.00	\$78,353.00	\$0.00
10100500	50086		Gen-Finance Longevity	\$6,000.00	\$0.00	\$1,900.00	\$1,900.00
10100500	50087		Gen-Finance Bilingual	\$0.00	\$0.00	\$0.00	\$3,090.00
10100500	50090		Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100500	50110		Gen-Finance Medicare C	\$10,348.46	\$4,441.00	\$7,000.00	\$5,980.00
10100500	50120		Gen-Finance PERS Cont-	\$8,760.37	\$0.00	\$0.00	\$0.00
10100500	50130		Gen-Finance PERS Cont-	\$123,899.73	\$65,931.00	\$58,000.00	\$94,210.00
10100500	50150		Gen-Finance PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10100500	50200		Gen-Finance Optional P	\$0.00	\$0.00	\$0.00	\$0.00
10100500	50210		Gen-Finance Group Heal	\$8,806.92	\$4,791.00	\$3,900.00	\$7,750.00
10100500	50230		Gen-Finance Group Life	\$1,614.66	\$743.00	\$600.00	\$930.00
10100500	50240		Gen-Finance Group LTD	\$4,073.07	\$1,871.00	\$1,400.00	\$2,600.00
10100500	50290		Gen-Finance Group Flex	\$93,704.95	\$47,812.00	\$35,000.00	\$59,340.00
10100500	50400		Gen-Finance Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10100500	50895		Gen-Finance Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-0500)</u>				\$957,558.99	\$549,216.00	\$609,553.00	\$605,820.00
<u>OPERATING (1010-0500)</u>							
10100500	51005		Gen-Finance Consulting	\$37,413.05	\$18,700.00	\$94,154.31	\$72,000.00
10100500	51005	CASP	Consulting Fees	\$2.80	\$0.00	\$0.00	\$0.00
10100500	51100		Gen-Finance Auditing a	\$86,906.00	\$72,000.00	\$88,150.00	\$88,000.00
10100500	51110		Gen-Finance Invest Mgm	\$13,529.96	\$24,000.00	\$15,000.00	\$15,000.00
10100500	51160		Collection Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
10100500	51165		Gen-Finance Mandated C	\$10,250.00	\$9,500.00	\$9,500.00	\$9,000.00
10100500	51170		Gen-Finance Prop Tax A	\$73,500.97	\$75,000.00	\$75,845.00	\$76,000.00
10100500	51180		Gen-Finance Prop Tax R	\$6,956.78	\$1,000.00	\$0.00	\$1,000.00
10100500	51182		Gen-Finance UUT Recove	\$0.00	\$0.00	\$0.00	\$0.00
10100500	51185		Gen-Finance Sales Tax	\$19,665.33	\$7,000.00	\$11,708.00	\$7,000.00
10100500	51700		Gen-Finance InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10100500	51720		Gen-Finance InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10100500	51750		Gen-Finance InfoTech-F	\$0.00	\$0.00	\$0.00	\$0.00
10100500	51990		Gen-Finance Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10100500	52200		Gen-Finance Telephone	\$3,894.79	\$5,300.00	\$5,300.00	\$5,300.00
10100500	52470		Gen-Finance Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10100500	53050		Gen-Finance Surety Ins	\$404.00	\$410.00	\$0.00	\$410.00
10100500	53100		Gen-Finance Dues and S	\$1,530.00	\$1,250.00	\$500.00	\$1,500.00
10100500	53200		Gen-Finance Conference	\$1,580.84	\$5,800.00	\$780.00	\$2,000.00
10100500	53210		Gen-Finance Emp Training	\$535.00	\$0.00	\$0.00	\$0.00
10100500	53300		Gen-Finance Postage	\$7,757.45	\$8,000.00	\$8,000.00	\$8,000.00
10100500	53400		Gen-Finance Travel Exp	\$2,316.07	\$200.00	\$19.00	\$200.00
10100500	53450		Gen-Finance Motor Pool	\$5,964.00	\$0.00	\$0.00	\$0.00
10100500	53540		Gen-Finance Legal Noti	\$827.30	\$530.00	\$530.00	\$530.00
10100500	53580		Gen-Finance Blueprint/	\$211.02	\$500.00	\$500.00	\$500.00
10100500	53590		Gen-Finance General Pr	\$1,076.01	\$1,100.00	\$1,100.00	\$1,100.00
10100500	53590	CASP	General Printing and Binding	\$0.00	\$0.00	\$0.00	\$0.00
10100500	53600		Gen-Finance Licenses a	\$3,580.00	\$0.00	\$0.00	\$0.00
10100500	53800		Gen-Finance Bank Svc C	\$4,562.81	\$5,000.00	\$5,000.00	\$5,000.00
10100500	53905		Tax Interest/Penalties	\$114.54	\$0.00	\$0.00	\$0.00
10100500	53990		Gen-Finance Other	\$145.99	\$10,180.00	\$400.00	\$1,000.00
10100500	54000		Gen-Finance Office Acc	\$2,864.65	\$3,650.00	\$3,000.00	\$3,000.00
10100500	54020		Gen-Finance Envelope/L	\$1,106.75	\$1,200.00	\$1,200.00	\$1,200.00

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10100500	54100		Gen-Finance Books	\$0.00	\$50.00	\$0.00	\$50.00
10100500	54350		Special Supplies	\$912.83	\$580.00	\$600.00	\$530.00
10100500	54410		Food Supplies and Meals	\$17.34	\$0.00	\$0.00	\$0.00
10100500	54430		Gen-Finance Clothing/E	\$0.00	\$0.00	\$0.00	\$0.00
10100500	58440		Gen-Finance Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00
10100500	58900		Indirect Cost Allocation	(\$1,151,265.00)	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-0500)</u>				<u>(\$863,638.72)</u>	<u>\$250,950.00</u>	<u>\$321,286.31</u>	<u>\$298,320.00</u>
<u>TOTAL FINANCE - GENERAL ADMIN (1010-0500)</u>				<u>\$93,920.27</u>	<u>\$800,166.00</u>	<u>\$930,839.31</u>	<u>\$904,140.00</u>

FINANCE - DUPLICATING

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0910)</u>						
10100910	50010	Gen-Duplicating Svc Reg Full-T	\$42,505.42	\$11,475.00	\$5,300.00	\$0.00
10100910	50015	Gen-Duplicating Svc Reg Part-T	\$0.00	\$0.00	\$0.00	\$0.00
10100910	50030	Gen-Duplicating Svc Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10100910	50035	Gen-Duplicating Svc Comp Time	\$0.00	\$119.00	\$53.00	\$0.00
10100910	50040	Gen-Duplicating Svc Vacation P	\$1,682.08	\$28,429.00	\$7,800.00	\$0.00
10100910	50050	Gen-Duplicating Svc Sick Leave	\$0.00	\$17,209.00	\$4,700.00	\$0.00
10100910	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100910	50080	Severance Pay	\$1,753.93	\$2,423.00	\$0.00	\$0.00
10100910	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100910	50110	Gen-Duplicating Svc Medicare C	\$733.19	\$583.00	\$266.00	\$0.00
10100910	50120	Gen-Duplicating Svc PERS Cont-	\$880.31	\$0.00	\$0.00	\$0.00
10100910	50130	Gen-Duplicating Svc PERS Cont-	\$8,897.58	\$1,531.00	\$705.00	\$0.00
10100910	50210	Gen-Duplicating Svc Group Heal	\$1,478.70	\$388.00	\$178.00	\$0.00
10100910	50230	Gen-Duplicating Svc Group Life	\$182.33	\$0.00	\$0.00	\$0.00
10100910	50240	Gen-Duplicating Svc Group LTD	\$303.43	\$0.00	\$11.00	\$0.00
10100910	50290	Gen-Duplicating Svc Group Flex	\$11,580.00	\$2,030.00	\$930.00	\$0.00
10100910	50400	Gen-Duplicating Svc Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10100910	50710	Clothing Allowance	\$187.50	\$0.00	\$0.00	\$0.00
10100910	50895	Gen-Duplicating Svc Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-0910)</u>			\$70,184.47	\$64,187.00	\$19,943.00	\$0.00
<u>OPERATING (1010-0910)</u>						
10100910	51700	Gen-Duplicating Svc InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10100910	51720	Gen-Duplicating Svc InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10100910	52200	Gen-Duplicating Svc Telephone	\$483.52	\$600.00	\$537.00	\$0.00
10100910	52470	Gen-Duplicating Svc Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10100910	52490	Gen-Duplicating Svc Maint-Othe	\$8,765.87	\$8,500.00	\$7,685.00	\$0.00
10100910	52690	Gen-Duplicating Svc Rentals-Ot	\$4,090.85	\$3,270.00	\$2,455.00	\$0.00
10100910	53200	Gen-Duplicating Svc Conference	\$0.00	\$0.00	\$0.00	\$0.00
10100910	53300	Gen-Duplicating Svc Postage	\$0.00	\$0.00	\$0.00	\$0.00
10100910	53400	Gen-Duplicating Svc Travel Exp	\$0.00	\$50.00	\$0.00	\$0.00
10100910	53550	Gen-Duplicating Svc Gen Notice	\$0.00	\$0.00	\$0.00	\$0.00
10100910	53590	Gen-Duplicating Svc General Pr	\$0.00	\$0.00	\$0.00	\$0.00
10100910	54000	Gen-Duplicating Svc Office Acc	\$227.56	\$0.00	\$0.00	\$0.00
10100910	54010	Gen-Duplicating Svc Dupli/Copy	\$7,352.89	\$8,000.00	\$1,155.00	\$0.00
10100910	54990	Gen-Duplicating Svc General Su	\$0.00	\$0.00	\$0.00	\$0.00
10100910	58518	Transmission and Distribution	\$0.00	\$0.00	\$0.00	\$0.00
10100910	58900	Indirect Cost Allocation	(\$90,167.00)	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-0910)</u>			(\$69,246.31)	\$20,420.00	\$11,832.00	\$0.00
<u>TOTAL FINANCE - DUPLICATING</u>			\$938.16	\$84,607.00	\$31,775.00	\$0.00

Non Departmental	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
Cost Allocation	-	410,074	410,074	152,840
Debt Service	-	101,370	101,370	100,810
Intergovernmental	28,988	31,500	39,500	31,800
Community Outreach	79,491	70,228	58,812	66,600
Transfers Out	<u>350,336</u>	<u>180,060</u>	<u>180,060</u>	<u>180,060</u>
	458,815	793,232	789,816	532,110

COST ALLOCATION

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10100999	53450	Motor Pool Charges	-	70,034.00	70,034.00	70,034.00
10100999	53450	Motor Pool Charges	-	35,281.00	35,281.00	35,281.00
10100999	53450	Motor Pool Charges	-	492,353.00	492,353.00	492,353.00
10100999	53450	Motor Pool Charges	-	245,875.00	245,875.00	245,875.00
10100999	58221	Gen-Indirect Gen State Gas	-	(667,300.00)	(667,300.00)	(918,780.00)
10100999	58226	Gen-Indirect Gen Landscape	-	(114,200.00)	(114,200.00)	(114,200.00)
10100999	58270	Gen-Indirect Gen Sanitary S	-	(167,300.00)	(167,300.00)	(167,300.00)
10100999	58280	Gen-Indirect Gen Public Par	-	(67,800.00)	(67,800.00)	(67,800.00)
10100999	58286	Shoppers Lane Parking District	-	(6,200.00)	(6,200.00)	(6,200.00)
10100999	58437	MEASURE R	-	(200,900.00)	(200,900.00)	(150,000.00)
10100999	58500	Gen-Indirect Gen Water Util	-	(265,700.00)	(265,700.00)	(265,700.00)
10100999	58565	Environmental Services	-	(20,000.00)	(20,000.00)	(20,000.00)
10100999	58568	Waste Management	-	(104,200.00)	(104,200.00)	(104,200.00)
10100999	58600	Gen-Indirect Gen Central Eq	-	(18,700.00)	(18,700.00)	(75,354.00)
10100999	58900	Indirect Cost Allocation	-	194,001.00	194,001.00	194,001.00
10100999	58900	Indirect Cost Allocation	-	548,851.00	548,851.00	548,851.00
10100999	58900	Indirect Cost Allocation	-	(834,622.00)	(834,622.00)	(834,622.00)
10100999	58900	Indirect Cost Allocation	-	438.00	438.00	438.00
10100999	58900	Indirect Cost Allocation	-	1,105,936.00	1,105,936.00	1,105,936.00
10100999	58900	Indirect Cost Allocation	-	184,227.00	184,227.00	184,227.00
TOTAL	Ind Cost Alloc-Gen Gov		-	410,074.00	410,074.00	152,840.00
TOTAL COST ALLOCATION			-	410,074.00	410,074.00	152,840.00

DEBT SERVICE

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10108900	56710	Advance Principal	-	-	-	99,660.00
10108900	56750	Advance Interest	-	101,370.00	101,370.00	1,150.00
TOTAL		Advances	-	101,370.00	101,370.00	100,810.00
TOTAL COST ALLOCATION			-	101,370.00	101,370.00	100,810.00

NON-DEPARTMENTAL

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-7100)</u>						
10107100	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10107100	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10107100	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-7100)	\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-7100)</u>						
10107100	51005	Gen-Intergovernmental Consulti	\$0.00	\$0.00	\$0.00	\$0.00
10107100	51175	Gen-Intergovernmental LAFCO Fe	\$1,443.50	\$1,500.00	\$1,700.00	\$1,800.00
10107100	53100	Gen-Intergovernmental Dues and	\$27,544.16	\$30,000.00	\$35,000.00	\$30,000.00
10107100	53990	Gen-Intergovernmental Other	\$0.00	\$0.00	\$0.00	\$0.00
10107100	54000	Office Supplies	\$0.00	\$0.00	\$2,800.00	\$0.00
10107100	54991	Gen-Intergovernmental Contra E	\$0.00	\$0.00	\$0.00	\$0.00
10107100	58430	Gen-Intergovernmental Transit	\$0.00	\$0.00	\$0.00	\$0.00
10107100	58550	Gen-Intergovernmental Environm	(\$12,816.00)	\$0.00	\$0.00	\$0.00
10107100	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
10107100	59120	Gen-Intergovernmental Trans-Sp	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-7100)	\$16,171.66	\$31,500.00	\$39,500.00	\$31,800.00
		TOTAL NON-DEPARTMENTAL (1010-7100)	\$16,171.66	\$31,500.00	\$39,500.00	\$31,800.00

COMMUNITY OUTREACH FUND

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
TOTAL OPERATING (1010-7400)						
10107400	53736	Grant Prg-Child Care	\$0.00	\$0.00	\$160.00	\$0.00
10107400	53736	37000 Grant Prg-Child Care	\$0.00	\$0.00	\$310.00	\$0.00
10107400	53737	Grant Prg-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53737	37001 Grant Prg-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53738	Grant Prg-Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53738	37001 Grant Prg-Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53739	Grant Prg-Food	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53739	37001 Grant Prg-Food	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53740	Grant Prg-Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53741	Grant Prg-Supp Svcs Personnel	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53741	37000 Grant Prg-Supp Svcs Personnel	\$921.00	\$6,600.00	\$6,109.00	\$6,600.00
10107400	53742	Grant Prg-Operations Personnel	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53742	37001 Grant Prg-Operations Personnel	\$1,000.00	\$0.00	\$0.00	\$0.00
10107400	53743	Grant Prg-Transportation	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53743	37000 Grant Prg-Transportation	\$145.00	\$0.00	\$0.00	\$0.00
10107400	53744	Grant Prg-Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53744	37001 Grant Prg-Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53745	Grant Prg-Administrative	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53745	37002 Grant Prg-Administrative	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53746	Grant Prg-Maintenance/Repairs	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53746	37001 Grant Prg-Maintenance/Repairs	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53747	Grant Prg-Utilities	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53747	37001 Grant Prg-Utilities	\$0.00	\$0.00	\$21.00	\$0.00
10107400	53748	Grant Prg-Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53748	37001 Grant Prg-Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53750	Grant Awards	\$0.00	\$0.00	\$0.00	\$0.00
10107400	53798	Gen-Comm Out-Lifeline Subsidy	\$73,223.40	\$60,000.00	\$48,400.00	\$60,000.00
10107400	53990	Community Outreach-Other	\$1,886.50	\$3,628.16	\$3,812.00	\$0.00
10107400	53990	37000 Other	\$35.20	\$0.00	\$0.00	\$0.00
10107400	54150	Gen-Community Outreach Promo S	\$0.00	\$0.00	\$0.00	\$0.00
10107400	54990	Gen-Community Outreach General	\$0.00	\$0.00	\$0.00	\$0.00
10107400	58113	Police Patrol	\$0.00	\$0.00	\$0.00	\$0.00
10107400	58220	Streets	\$0.00	\$0.00	\$0.00	\$0.00
10107400	58270	Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00
10107400	58340	Park Facilities	\$0.00	\$0.00	\$0.00	\$0.00
10107400	58410	Building Inspection	\$0.00	\$0.00	\$0.00	\$0.00
10107400	58500	Water Utility	\$0.00	\$0.00	\$0.00	\$0.00
10107400	58900	Indirect Cost Allocation	\$2,280.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-7400)			\$79,491.10	\$70,228.16	\$58,812.00	\$66,600.00
TOTAL COMMUNITY OUTREACH (1010-7400)			\$79,491.10	\$70,228.16	\$58,812.00	\$66,600.00

TRANSFERS OUT FUND

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-9900)</u>						
10109900	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10109900	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10109900	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-9900)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-9900)</u>						
10109900	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
10109900	59110	Transfer-General Fund	\$0.00	\$0.00	\$0.00	\$0.00
10109900	59120	Gen-Oth Src Trans-Spc	\$150,000.00	\$180,060.00	\$180,060.00	\$180,060.00
10109900	59140	Gen-Oth Src Trans-CIP	\$200,335.76	\$0.00	\$0.00	\$0.00
10109900	59170	Gen-Oth Src Trans-Int	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-9900)</u>			\$350,335.76	\$180,060.00	\$180,060.00	\$180,060.00
<u>TOTAL TRANSFERS OUT FUND (1010-9900)</u>			\$350,335.76	\$180,060.00	\$180,060.00	\$180,060.00

Human Resources

	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
Human Resources				
General Administration	359,331	443,781	489,335	497,620
General Insurance	451,637	610,500	609,482	473,624
	810,968	1,054,281	1,098,817	971,244

HUMAN RESOURCES

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0800)</u>						
10100800	50010	Gen-Human Resources Reg Full-T	\$169,029.64	\$146,360.00	\$147,000.00	\$169,320.00
10100800	50015	Regular Part-Time Employees	\$32,599.95	\$0.00	\$50,200.00	\$0.00
10100800	50030	Gen-Human Resources Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10100800	50035	Compensation Time	\$0.00	\$0.00	\$350.00	\$350.00
10100800	50038	Education Pay	\$0.00	\$0.00	\$0.00	\$600.00
10100800	50040	Gen-Human Resources Vacation P	\$16,434.09	\$0.00	\$1,800.00	\$0.00
10100800	50045	Gen-Human Resources Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10100800	50050	Gen-Human Resources Sick Leave	\$10,226.05	\$0.00	\$2,200.00	\$0.00
10100800	50055	Gen-Human Resources Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10100800	50080	Gen-Human Resources Severance	\$0.00	\$0.00	\$0.00	\$0.00
10100800	50086	Gen-Human Resources Longevity	\$1,500.00	\$0.00	\$0.00	\$0.00
10100800	50087	Gen-Human Resources Bilingual	\$0.00	\$0.00	\$0.00	\$1,200.00
10100800	50110	Gen-Human Resources Medicare C	\$3,469.81	\$2,103.00	\$3,000.00	\$2,460.00
10100800	50120	Gen-Human Resources PERS Cont-	\$1,137.62	\$0.00	\$0.00	\$0.00
10100800	50130	Gen-Human Resources PERS Cont-	\$32,381.45	\$30,643.00	\$31,000.00	\$39,240.00
10100800	50150	PARS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
10100800	50190	Gen-Human Resources Retirement	\$0.00	\$0.00	\$1,600.00	\$1,300.00
10100800	50210	Gen-Human Resources Group Heal	\$2,163.05	\$3,275.00	\$1,500.00	\$3,340.00
10100800	50230	Gen-Human Resources Group Life	\$439.25	\$374.00	\$360.00	\$400.00
10100800	50240	Gen-Human Resources Group LTD	\$1,207.60	\$834.00	\$980.00	\$1,190.00
10100800	50290	Gen-Human Resources Group Flex	\$24,789.42	\$24,142.00	\$17,500.00	\$25,350.00
10100800	50400	Gen-Human Resources Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10100800	50895	Gen-Human Resources Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-3700)			\$295,377.93	\$207,731.00	\$257,490.00	\$244,750.00
<u>OPERATING (1010-0800)</u>						
10100800	51005	Gen-Human Resources Consulting	\$0.00	\$3,500.00	\$0.00	\$25,000.00
10100800	51250	Gen-Human Resources Personnel	\$27,288.00	\$175,000.00	\$140,000.00	\$175,000.00
10100800	51300	Personnel Fees	\$0.00	\$0.00	\$0.00	\$0.00
10100800	51330	Gen-Human Resources Medical Fe	\$3,585.70	\$10,000.00	\$10,500.00	\$6,300.00
10100800	51700	Gen-Human Resources InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10100800	51720	Gen-Human Resources InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10100800	51800	Gen-Human Resources Testing Fe	\$3,066.50	\$4,000.00	\$6,381.20	\$8,000.00
10100800	51810	Fingerprinting Fees	\$5,083.00	\$4,000.00	\$5,000.00	\$5,000.00
10100800	51890	Gen-Human Resources Other Prof	\$0.00	\$6,800.00	\$5,000.00	\$3,500.00
10100800	51990	Other Professional Fees	\$650.00	\$0.00	\$0.00	\$0.00
10100800	52200	Gen-Human Resources Telephone	\$2,376.21	\$2,500.00	\$2,000.00	\$1,200.00
10100800	52470	Gen-Human Resources Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10100800	53000	Gen-Human Resources Liability	\$0.00	\$0.00	\$40.88	\$0.00
10100800	53010	Gen-Human Resources General In	\$0.00	\$0.00	\$0.00	\$0.00
10100800	53020	Gen-Human Resources Property I	\$0.00	\$0.00	\$0.00	\$0.00
10100800	53100	Gen-Human Resources Dues and S	\$1,125.00	\$2,500.00	\$40.00	\$3,420.00
10100800	53200	Gen-Human Resources Conference	\$133.72	\$5,000.00	\$1,305.84	\$1,500.00
10100800	53210	Gen-Human Resources Employee T	\$1,238.00	\$5,750.00	\$16,408.68	\$5,250.00
10100800	53300	Gen-Human Resources Postage	\$331.07	\$700.00	\$853.52	\$1,000.00
10100800	53400	Gen-Human Resources Travel Exp	\$270.02	\$0.00	\$32.55	\$200.00
10100800	53510	Gen-Human Resources Employment	\$8,616.80	\$5,000.00	\$26,967.40	\$5,000.00
10100800	53580	Gen-Human Resources Blueprint/	\$137.34	\$1,000.00	\$0.00	\$0.00
10100800	53590	Gen-Human Resources General Pr	\$146.72	\$500.00	\$98.10	\$200.00
10100800	53990	Gen-Human Resources Other	\$3,557.62	\$3,000.00	\$8,972.95	\$5,800.00
10100800	54000	Gen-Human Resources Office Acc	\$1,235.42	\$1,000.00	\$2,500.00	\$1,000.00
10100800	54100	Gen-Human Resources Books	\$70.40	\$500.00	\$0.00	\$0.00
10100800	54110	Recordings	\$0.00	\$0.00	\$0.00	\$0.00
10100800	54140	Gen-Human Resources Award Supp	\$3,525.13	\$3,300.00	\$3,643.23	\$3,500.00
10100800	54300	Gen-Human Resources Instr/Trai	\$0.00	\$500.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10100800	54410	Gen-Human Resources Food Suppl	\$1,516.64	\$1,500.00	\$2,100.00	\$2,000.00
10100800	58900	Indirect Cost Allocation	(\$372,000.00)	\$0.00	\$0.00	\$0.00
		<u>TOTAL OPERATING (1010-0800)</u>	<u>(\$308,046.71)</u>	<u>\$236,050.00</u>	<u>\$231,844.35</u>	<u>\$252,870.00</u>
		<u>TOTAL HUMAN RESOURCES (1010-0800)</u>	<u>(\$12,668.78)</u>	<u>\$443,781.00</u>	<u>\$489,334.35</u>	<u>\$497,620.00</u>

GENERAL INSURANCE

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-0880)</u>						
10100880	50110	Medicare Contribution	\$3,760.89	\$4,500.00	\$3,000.00	\$3,500.00
10100880	50180	Supplemental Retiree Benefit	\$148,803.78	\$0.00	\$17,504.00	\$0.00
10100880	50190	Gen-General Insurance Retireme	\$198,875.86	\$400,000.00	\$350,000.00	\$350,000.00
10100880	50500	Gen-General Insurance Unemploy	\$29,081.67	\$127,000.00	\$152,000.00	\$30,000.00
<u>TOTAL PERSONNEL SERVICES (1010-0880)</u>			\$380,522.20	\$531,500.00	\$522,504.00	\$383,500.00
<u>OPERATING (1010-0880)</u>						
10100880	51310	Gen-General Insurance Workers	\$0.00	\$0.00	\$0.00	\$0.00
10100880	53010	Gen-General Insurance General	\$0.00	\$0.00	\$0.00	\$0.00
10100880	53020	Gen-General Insurance Property	\$71,115.00	\$79,000.00	\$86,978.00	\$90,124.00
10100880	53050	Gen-General Insurance Surety I	\$0.00	\$0.00	\$0.00	\$0.00
10100880	54991	Contra Expense - Prepaid Exp	\$0.00	\$0.00	\$0.00	\$0.00
10100880	58900	Indirect Cost Allocation	(\$525,240.00)	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-0880)</u>			(\$454,125.00)	\$79,000.00	\$86,978.00	\$90,124.00
<u>TOTAL GENERAL INSURANCE (1010-0880)</u>			(\$73,602.80)	\$610,500.00	\$609,482.00	\$473,624.00

Police Department

Police Department	2015 Actual	2016 Revised Budget	2016 Projected	2017 Requested
General Administration	2,110,036	1,377,810	1,716,805	1,453,275
Crime Prevention	409,123	368,170	395,220	368,932
Investigations	2,638,155	2,589,724	2,270,077	2,529,558
Police Records	620,933	570,485	451,366	563,411
Jail	418,081	387,580	378,470	404,226
Communications Svcs	1,407,974	1,315,243	1,179,315	1,209,015
Patrol	6,913,826	6,308,327	6,297,687	6,638,615
Canine	42,429	149,820	201,463	168,488
Traffic	370,702	442,850	439,466	417,076
Parking Control	315,648	363,975	294,623	377,035
Police Training	482,821	429,106	408,292	434,134
Computer Service	776,959	97,943	161,522	122,628
Disaster Preparation	45,163	10,000	6,700	9,500
Animal Control	144,171	125,340	143,915	144,000
	<hr/> 16,696,022	<hr/> 14,536,373	<hr/> 14,344,921	<hr/> 14,839,893

POLICE DEPT - ADMIN

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-1000)							
10101000	50010		Gen-Police Admin Reg Full-T	\$762,228.94	\$714,980.00	\$775,000.00	\$835,989.00
10101000	50010	CAD15	Regular Full-Time Employees	\$538.00	\$0.00	\$0.00	\$0.00
10101000	50015		Gen-Police Admin Reg Part-T	\$92,251.55	\$145,530.00	\$140,000.00	\$142,058.00
10101000	50015	CAD15	Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
10101000	50030		Overtime	\$0.00	\$0.00	\$45.00	\$0.00
10101000	50030	CAD15	Overtime	\$189.16	\$0.00	\$0.00	\$0.00
10101000	50035		Compensation Time	\$0.00	\$0.00	\$1,920.00	\$0.00
10101000	50040		Gen-Police Admin Vacation P	\$1,924.74	\$0.00	\$212,705.00	\$0.00
10101000	50045		Gen-Police Admin Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10101000	50050		Gen-Police Admin Sick Leave	\$14,493.55	\$0.00	\$48,912.00	\$0.00
10101000	50055		Gen-Police Admin Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10101000	50060		Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101000	50086		Gen-Police Admin Longevity	\$2,500.00	\$0.00	\$0.00	\$0.00
10101000	50110		Gen-Police Admin Medicare C	\$9,564.39	\$9,010.00	\$11,868.28	\$9,010.00
10101000	50110	CAD15	Medicare Contribution	\$10.01	\$0.00	\$0.00	\$0.00
10101000	50120		Gen-Police Admin PERS Cont-	\$2,656.95	\$0.00	\$0.00	\$0.00
10101000	50130		Gen-Police Admin PERS Cont-	\$164,546.82	\$202,770.00	\$199,738.78	\$147,410.00
10101000	50130	CAD15	PERS Contribution-Employer	\$144.43	\$0.00	\$0.00	\$0.00
10101000	50150		Gen-Police Admin PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101000	50210		Gen-Police Admin Group Heal	\$7,455.60	\$8,930.00	\$7,373.66	\$8,928.00
10101000	50210	CAD15	Group Health Insurance	\$8.95	\$0.00	\$0.00	\$0.00
10101000	50230		Gen-Police Admin Group Life	\$2,313.77	\$1,980.00	\$2,144.02	\$1,440.00
10101000	50230	CAD15	Group Life Insurance	\$4.27	\$0.00	\$0.00	\$0.00
10101000	50240		Gen-Police Admin Group LTD	\$4,824.37	\$6,960.00	\$4,869.36	\$6,340.00
10101000	50240	CAD15	Group LTD Insurance	(\$0.52)	\$0.00	\$0.00	\$0.00
10101000	50290		Gen-Police Admin Group Flex	\$68,061.97	\$69,120.00	\$64,158.68	\$69,120.00
10101000	50400		Gen-Police Admin Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101000	50710		Gen-Police Admin Clothing A	\$7,215.96	\$5,300.00	\$5,000.00	\$5,300.00
10101000	50895		Gen-Police Admin Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10101000	50899		Gen-Police Admin MOU Adjust	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-1000)				\$1,140,932.91	\$1,164,580.00	\$1,473,734.78	\$1,225,595.00
OPERATING (1010-1000)							
10101000	51250		Personnel Legal Fees	\$32,171.06	\$0.00	\$0.00	\$0.00
10101000	51290		Gen-Police Admin Other Lega	\$47,916.16	\$0.00	\$8,691.00	\$0.00
10101000	51990		Gen-Police Admin Other Prof	\$34,888.77	\$36,700.00	\$38,021.22	\$30,000.00
10101000	52120		Gen-Police Admin Electric U	\$72,312.41	\$60,000.00	\$60,000.00	\$60,000.00
10101000	52130		Gen-Police Admin Gas Utilit	\$3,351.53	\$2,360.00	\$2,500.00	\$2,360.00
10101000	52250		Cable and Satellite	\$273.33	\$3,600.00	\$4,127.06	\$4,000.00
10101000	52300		Gen-Police Admin Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
10101000	52320		Gen-Police Admin Lawn/Lands	\$3,237.92	\$3,500.00	\$3,490.00	\$3,500.00
10101000	52400		Gen-Police Admin Maint-Buil	\$65,924.78	\$57,548.00	\$74,800.45	\$68,000.00
10101000	52470		Gen-Police Admin Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10101000	52490		Gen-Police Admin Maint-Othe	\$0.00	\$0.00	\$0.00	\$0.00
10101000	53000		Gen-Police Admin Liability	\$0.00	\$0.00	\$0.00	\$0.00
10101000	53100		Gen-Police Admin Dues and S	\$7,458.88	\$6,000.00	\$6,000.00	\$6,000.00
10101000	53200		Gen-Police Admin Conference	\$1,548.51	\$3,000.00	\$5,050.00	\$3,000.00
10101000	53210		Gen-Police Admin Employee T	\$0.00	\$0.00	\$0.00	\$0.00
10101000	53300		Gen-Police Admin Postage	\$8,347.01	\$5,690.00	\$6,023.56	\$7,000.00
10101000	53400		Travel Expense	\$2,917.59	\$0.00	\$0.00	\$0.00
10101000	53450		Gen-Police Admin Motor Pool	\$51,288.00	\$0.00	\$0.00	\$0.00
10101000	53500		Gen-Police Admin Promotion	\$0.00	\$0.00	\$0.00	\$0.00
10101000	53540		Gen-Police Admin Legal Noti	\$0.00	\$0.00	\$0.00	\$0.00
10101000	53590		Gen-Police Admin General Pr	\$2,528.68	\$851.00	\$1,007.32	\$2,500.00
10101000	53900		Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
10101000	53990		Gen-Police Admin Other	\$6,006.73	\$7,251.00	\$7,500.00	\$7,000.00
10101000	54000		Gen-Police Admin Office Acc	\$11,871.26	\$7,910.00	\$7,871.38	\$10,910.00
10101000	54010		Gen-Police Admin Dupli/Copy	\$0.00	\$0.00	\$0.00	\$0.00
10101000	54100		Gen-Police Admin Books	\$567.72	\$0.00	\$0.00	\$890.00
10101000	54140		Award Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101000	54350		Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101000	54410		Gen-Police Admin Food Suppl	\$952.32	\$0.00	\$0.00	\$1,000.00
10101000	54430		Gen-Police Admin Clothing/E	\$2,038.66	\$1,720.00	\$1,560.00	\$1,720.00
10101000	54610		Gen-Police Admin Cleaning S	\$289.85	\$300.00	\$396.42	\$2,000.00
10101000	54620		Gen-Police Admin Motor Fuel	\$163.88	\$500.00	\$370.00	\$500.00
10101000	54710		Gen-Police Admin Building R	\$3,399.47	\$7,300.00	\$6,661.74	\$7,300.00

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10101000	54760		Gen-Police Admin Lumber and	\$0.00	\$0.00	\$0.00	\$0.00
10101000	54900		Interdepartmental Charges (CR)	\$0.00	\$0.00	\$0.00	\$0.00
10101000	54990		Gen-Police Admin General Su	\$11,537.94	\$9,000.00	\$9,000.00	\$10,000.00
10101000	55100		Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
10101000	55200		Gen-Police Admin Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10101000	55200	F1415	Improvements-Not Bldgs/Structr	\$219,514.28	\$0.00	\$0.00	\$0.00
10101000	55900		Other Equipment	\$8,000.00	\$0.00	\$0.00	\$0.00
10101000	58100		Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
10101000	58290		Gen-Police Admin Yard Cente	\$2,196.00	\$0.00	\$0.00	\$0.00
10101000	58900		Indirect Cost Allocation	\$368,400.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-1000)				\$969,102.74	\$213,230.00	\$243,070.15	\$227,680.00
TOTAL POLICE DEPT - ADMIN (1010-1000)				\$2,110,035.65	\$1,377,810.00	\$1,716,804.93	\$1,453,275.00

CRIME PREVENTION

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1110)</u>						
10101110	50010	Gen-Crime Prevent Reg Full-T	\$126,505.57	\$134,170.00	\$154,831.00	\$136,550.00
10101110	50015	Gen-Crime Prevent Reg Part-T	\$161.81	\$31,680.00	\$33,411.00	\$31,680.00
10101110	50015 CAD15	Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
10101110	50030	Gen-Crime Prevent Overtime	\$7,728.13	\$10,000.00	\$14,012.00	\$10,000.00
10101110	50035	Gen-Crime Prevent Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10101110	50040	Gen-Crime Prevent Vacation P	\$10,163.56	\$0.00	\$10,105.00	\$0.00
10101110	50050	Gen-Crime Prevent Sick Leave	\$1,679.96	\$0.00	\$0.00	\$0.00
10101110	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101110	50060	Gen-Crime Prevent Holiday Pa	\$3.77	\$0.00	\$0.00	\$0.00
10101110	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101110	50110	Gen-Crime Prevent Medicare C	\$2,079.20	\$2,095.00	\$2,448.00	\$1,980.00
10101110	50120	Gen-Crime Prevent PERS Cont-	\$3,775.09	\$0.00	\$0.00	\$0.00
10101110	50130	Gen-Crime Prevent PERS Cont-	\$25,724.66	\$42,210.00	\$39,424.00	\$40,910.00
10101110	50150	Gen-Crime Prevent PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101110	50210	Gen-Crime Prevent Group Heal	\$1,378.18	\$1,490.00	\$1,265.00	\$0.00
10101110	50230	Gen-Crime Prevent Group Life	\$168.55	\$180.00	\$152.00	\$240.00
10101110	50240	Gen-Crime Prevent Group LTD	\$269.41	\$300.00	\$144.00	\$480.00
10101110	50290	Gen-Crime Prevent Group Flex	\$11,554.28	\$11,520.00	\$10,286.00	\$11,520.00
10101110	50400	Gen-Crime Prevent Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101110	50710	Gen-Crime Prevent Clothing A	\$804.80	\$800.00	\$762.00	\$800.00
10101110	50895	Gen-Crime Prevent Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10101110	50899	Gen-Crime Prevent MOU Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-1110)</u>			\$191,996.97	\$234,445.00	\$266,840.00	\$234,160.00
<u>OPERATING (1010-1110)</u>						
10101110	51990	Gen-Crime Prevent Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10101110	52450	Gen-Crime Prevent Maint-Moto	\$0.00	\$0.00	\$0.00	\$0.00
10101110	52460	Gen-Crime Prevent Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10101110	52490	Gen-Crime Prevent Maint-Othe	\$0.00	\$0.00	\$0.00	\$0.00
10101110	53100	Gen-Crime Prevent Dues and S	\$891.60	\$750.00	\$620.00	\$750.00
10101110	53200	Gen-Crime Prevent Conference	\$15.00	\$160.00	\$400.00	\$160.00
10101110	53210	Gen-Crime Prevent Employee T	\$0.00	\$0.00	\$0.00	\$0.00
10101110	53450	Gen-Crime Prevent Motor Pool	\$14,976.00	\$0.00	\$0.00	\$0.00
10101110	53590	Gen-Crime Prevent General Pr	\$437.37	\$1,400.00	\$1,200.00	\$1,400.00
10101110	53990	Gen-Crime Prevent Other	\$0.00	\$150.00	\$180.00	\$150.00
10101110	54000	Gen-Crime Prevent Office Acc	\$0.00	\$0.00	\$0.00	\$0.00
10101110	54100	Gen-Crime Prevent Books	\$0.00	\$160.00	\$0.00	\$160.00
10101110	54140	Award Supplies	\$119.90	\$0.00	\$0.00	\$0.00
10101110	54210	Gen-Crime Prevent Photograph	\$0.00	\$300.00	\$0.00	\$300.00
10101110	54350	Gen-Crime Prevent Special Su	\$0.00	\$0.00	\$0.00	\$0.00
10101110	54410	Food Supplies and Meals	\$1,189.95	\$2,000.00	\$3,734.00	\$2,000.00
10101110	54430	Gen-Crime Prevent Clothing/E	\$1,282.09	\$4,000.00	\$773.36	\$4,000.00
10101110	54610	Gen-Crime Prevent Cleaning S	\$0.00	\$0.00	\$0.00	\$0.00
10101110	54620	Gen-Crime Prevent Motor Fuel	\$0.00	\$530.00	\$0.00	\$530.00
10101110	54690	Gen-Crime Prevent Tires	\$0.00	\$0.00	\$0.00	\$0.00
10101110	54760	Gen-Crime Prevent Lumber and	\$0.00	\$0.00	\$0.00	\$0.00
10101110	54990	Gen-Crime Prevent General Su	\$1,175.00	\$3,000.00	\$3,375.34	\$3,000.00
10101110	55600	Gen-Crime Prevent Office Furni	\$0.00	\$0.00	\$0.00	\$0.00
10101110	55900	Other Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00
10101110	58900	Indirect Cost Allocation	\$77,880.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-1110)</u>			\$100,966.91	\$12,450.00	\$10,282.70	\$12,450.00
<u>TOTAL CRIME PREVENTION (1010-1110)</u>			\$292,963.88	\$246,895.00	\$277,122.70	\$246,610.00

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-CP01)</u>						
1010CP01	50015	CAD15 Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
1010CP01	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010CP01	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010CP01	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-CP01)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-CP01)</u>						
1010CP01	54430	Gen-Crime Prev-Volunteer Cloth	\$131.12	\$600.00	\$600.00	\$800.00
1010CP01	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-CP01)</u>			\$131.12	\$600.00	\$600.00	\$800.00
<u>TOTAL CRIME PREVENTION (1010-CP01)</u>			\$131.12	\$600.00	\$600.00	\$800.00
<u>PERSONNEL SERVICES (1010-CP02)</u>						
1010CP02	50010	Gen-Crime Prev-Safe Alrm Reg F	\$52,005.88	\$52,900.00	\$52,158.00	\$52,900.00
1010CP02	50030	Gen-Crime Prev-Safe Alrm Overt	\$0.00	\$1,430.00	\$152.00	\$1,430.00
1010CP02	50030 CAD15	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010CP02	50035	Gen-Crime Prev-Safe Alrm Comp	\$0.00	\$0.00	\$0.00	\$0.00
1010CP02	50040	Gen-Crime Prev-Safe Alrm Vacat	\$0.00	\$0.00	\$0.00	\$0.00
1010CP02	50050	Gen-Crime Prev-Safe Alrm Sick	\$0.00	\$0.00	\$0.00	\$0.00
1010CP02	50055	Gen-Crime Prev-Safe Alrm Famil	\$0.00	\$0.00	\$0.00	\$0.00
1010CP02	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010CP02	50110	Gen-Crime Prev-Safe Alrm Medic	\$845.10	\$790.00	\$830.00	\$790.00
1010CP02	50120	Gen-Crime Prev-Safe Alrm PERS	\$0.00	\$0.00	\$0.00	\$0.00
1010CP02	50130	Gen-Crime Prev-Safe Alrm PERS	\$10,526.02	\$11,790.00	\$13,712.00	\$12,450.00
1010CP02	50210	Gen-Crime Prev-Safe Alrm Group	\$1,475.67	\$1,490.00	\$1,332.00	\$1,490.00
1010CP02	50230	Gen-Crime Prev-Safe Alrm Group	\$184.07	\$180.00	\$162.00	\$240.00
1010CP02	50240	Gen-Crime Prev-Safe Alrm Group	\$355.65	\$370.00	\$330.00	\$530.00
1010CP02	50290	Gen-Crime Prev-Safe Alrm Group	\$11,554.28	\$11,520.00	\$10,286.00	\$11,520.00
1010CP02	50400	Gen-Crime Prev-Safe Alrm Worke	\$0.00	\$0.00	\$0.00	\$0.00
1010CP02	50710	Gen-Crime Prev-Safe Alrm Cloth	\$804.80	\$800.00	\$762.00	\$800.00
<u>TOTAL PERSONNEL SERVICES (1010-CP02)</u>			\$77,751.47	\$81,270.00	\$79,724.00	\$82,150.00
<u>OPERATING (1010-CP02)</u>						
1010CP02	51000	Crime Prev-Management Fees	\$30,308.97	\$24,000.00	\$28,560.00	\$24,000.00
1010CP02	53100	Gen-Crime Prev-Safe Alrm Dues	\$160.00	\$200.00	\$320.00	\$200.00
1010CP02	53300	Gen-Crime Prev-Safe Alrm Posta	\$7.83	\$1,260.00	\$34.00	\$1,260.00
1010CP02	53590	Gen-Crime Prev-Safe Alrm Gener	\$0.00	\$500.00	\$0.00	\$500.00
1010CP02	54000	Gen-Crime Prev-Safe Alrm Offic	\$0.00	\$100.00	\$0.00	\$100.00
1010CP02	54430	Gen-Crime Prev-Safe Alrm Cloth	\$0.00	\$100.00	\$0.00	\$100.00
1010CP02	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-CP02)</u>			\$30,476.80	\$26,160.00	\$28,914.00	\$26,160.00
<u>TOTAL CRIME PREVENTION (1010-CP02)</u>			\$108,228.27	\$107,430.00	\$108,638.00	\$108,310.00
<u>PERSONNEL SERVICES (1010-CP05)</u>						
1010CP05	50010	Regular Full-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
1010CP05	50030	Overtime	\$60.82	\$1,800.00	\$760.00	\$1,800.00
1010CP05	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010CP05	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010CP05	50110	Medicare Contribution	\$0.87	\$25.00	\$4.00	\$26.00
1010CP05	50230	Group Life Insurance	\$0.08	\$0.00	\$0.00	\$0.00
1010CP05	50240	Group LTD Insurance	\$0.14	\$0.00	\$0.00	\$0.00
1010CP05	50400	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-CP05)</u>			\$61.91	\$1,825.00	\$764.00	\$1,826.00
<u>OPERATING (1010-CP05)</u>						
1010CP05	53100	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
1010CP05	53200	Conferences and Meetings	\$120.00	\$0.00	\$0.00	\$0.00
1010CP05	53990	Other	\$210.00	\$0.00	\$0.00	\$0.00
1010CP05	54140	Award Supplies	\$59.95	\$0.00	\$0.00	\$0.00
1010CP05	54430	Clothing and Equipment	\$2,328.91	\$600.00	\$1,700.00	\$600.00

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010CP05	54990		General Supplies	\$306.79	\$0.00	\$130.00	\$0.00
1010CP05	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-CP05)		\$3,025.65	\$600.00	\$1,830.00	\$600.00
		TOTAL CRIME PREVENTION (1010-CP05)		\$3,087.56	\$2,425.00	\$2,594.00	\$2,426.00
		PERSONNEL SERVICES (1010-CP10)					
1010CP10	50030		Gen-Crime Prev-Ctzn Acad Overt	\$1,691.05	\$3,240.00	\$3,210.00	\$3,210.00
1010CP10	50055		Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010CP10	50086		Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010CP10	50110		Gen-Crime Prev-Ctzn Acad Medic	\$21.16	\$50.00	\$50.00	\$47.00
1010CP10	50210		Group Health Insurance	\$19.98	\$0.00	\$22.00	\$0.00
1010CP10	50230		Group Life Insurance	\$2.37	\$0.00	\$3.00	\$0.00
1010CP10	50240		Group LTD Insurance	\$3.45	\$0.00	\$5.00	\$0.00
1010CP10	50400		Gen-Crime Prev-Ctzn Acad Work	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-CP10)		\$1,738.01	\$3,290.00	\$3,290.00	\$3,257.00
		OPERATING (1010-CP10)					
1010CP10	53990		Gen-Crime Prev-Ctzn Acad Other	\$0.00	\$0.00	\$0.00	\$0.00
1010CP10	54000		Gen-Crime Prev-Ctzn Acad Offic	\$0.00	\$0.00	\$0.00	\$0.00
1010CP10	54410		Food Supplies and Meals	\$61.45	\$0.00	\$0.00	\$0.00
1010CP10	54990		Gen-Crime Prev-Ctzn Acad Gener	\$25.00	\$1,500.00	\$911.70	\$1,500.00
1010CP10	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-CP10)		\$86.45	\$1,500.00	\$911.70	\$1,500.00
		TOTAL CRIME PREVENTION (1010-CP10)		\$1,824.46	\$4,790.00	\$4,201.70	\$4,757.00
		PERSONNEL SERVICES (1010-CP12)					
1010CP12	50015		Gen-Crime Prev-Neighbor Reg Pa	\$0.00	\$0.00	\$0.00	\$0.00
1010CP12	50030		Gen-Crime Prev-Neighbor Overti	\$690.63	\$2,000.00	\$2,000.00	\$2,000.00
1010CP12	50055		Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010CP12	50086		Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010CP12	50110		Gen-Crime Prev-Neighbor Medica	\$8.81	\$30.00	\$27.00	\$29.00
1010CP12	50130		Gen-Crime Prev-Neighbor PERS C	\$0.00	\$0.00	\$0.00	\$0.00
1010CP12	50210		Group Health Insurance	\$9.06	\$0.00	\$30.00	\$0.00
1010CP12	50230		Group Life Insurance	\$1.06	\$0.00	\$3.00	\$0.00
1010CP12	50240		Group LTD Insurance	\$1.81	\$0.00	\$4.00	\$0.00
1010CP12	50400		Gen-Crime Prev-Neighbor Worker	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-CP12)		\$711.37	\$2,030.00	\$2,064.00	\$2,029.00
		OPERATING (1010-CP12)					
1010CP12	53590		Gen-Crime Prev-Neighbor Genera	\$0.00	\$500.00	\$0.00	\$500.00
1010CP12	53630		Gen-Crime Prev-Neighbor Commun	\$1,926.24	\$2,500.00	\$0.00	\$2,500.00
1010CP12	54990		Gen-Crime Prev-Neighbor Genera	\$250.00	\$1,000.00	\$0.00	\$1,000.00
1010CP12	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-CP12)		\$2,176.24	\$4,000.00	\$0.00	\$4,000.00
		TOTAL CRIME PREVENTION (1010-CP12)		\$2,887.61	\$6,030.00	\$2,064.00	\$6,029.00
		TOTAL POLICE DEPT - ALL FUNDS		\$409,122.90	\$368,170.00	\$395,220.40	\$368,932.00

INVESTIGATIONS

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1120)</u>							
10101120	50010		Gen-Invest Reg Full-T	\$1,372,884.81	\$1,587,080.00	\$1,340,056.00	\$1,599,249.00
10101120	50010	AB109	Regular Full-Time Employees	\$103,147.40	\$106,960.00	\$105,434.00	\$106,960.00
10101120	50015		Gen-Invest Reg Part-T	\$14,470.71	\$32,870.00	\$27,442.00	\$32,864.00
10101120	50015	CAD15	Regular Part-Time Employees	\$225.68	\$0.00	\$0.00	\$0.00
10101120	50030		Gen-Invest Overtime	\$87,023.23	\$100,000.00	\$80,980.00	\$90,000.00
10101120	50030	AB109	Overtime	\$7,591.62	\$0.00	\$7,100.00	\$0.00
10101120	50030	CAD15	Overtime	\$2,724.27	\$0.00	\$0.00	\$0.00
10101120	50035		Gen-Invest Comp Time	\$0.00	\$0.00	\$445.00	\$0.00
10101120	50035	AB109	Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50040		Gen-Invest Vacation P	\$87,504.23	\$0.00	\$67,000.00	\$0.00
10101120	50040	AB109	Vacation Pay	\$4,159.35	\$0.00	\$4,105.01	\$0.00
10101120	50045		Gen-Invest Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50045	AB109	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50050		Gen-Invest Sick Leave	\$7,183.53	\$0.00	\$7,207.00	\$0.00
10101120	50050	AB109	Sick Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50055		Gen-Invest Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50055	AB109	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50060		Gen-Invest Holiday Pa	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50060	AB109	Holiday Pay	\$0.00	\$0.00	\$1,300.00	\$0.00
10101120	50086		Longevity Pay	\$0.00	\$0.00	\$1,500.00	\$0.00
10101120	50086	AB109	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50110		Gen-Invest Medicare C	\$22,606.04	\$25,009.00	\$20,936.00	\$20,918.00
10101120	50110	AB109	Medicare Contribution	\$1,613.30	\$1,550.00	\$1,513.00	\$1,550.00
10101120	50110	CAD15	Medicare Contribution	\$40.00	\$0.00	\$0.00	\$0.00
10101120	50120		Gen-Invest PERS Cont-	\$17,183.26	\$0.00	\$0.00	\$0.00
10101120	50120	AB109	PERS Contribution-Employee	\$1,027.71	\$0.00	\$0.00	\$0.00
10101120	50130		Gen-Invest PERS Cont-	\$282,311.13	\$419,015.00	\$345,358.00	\$344,382.00
10101120	50130	AB109	PERS Contribution-Employer	\$20,972.13	\$28,150.00	\$25,734.66	\$22,877.00
10101120	50130	CAD15	PERS Contribution-Employer	\$44.83	\$0.00	\$0.00	\$0.00
10101120	50150		Gen-Invest PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50150	AB109	PARS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50210		Gen-Invest Group Heal	\$15,442.54	\$22,320.00	\$13,489.00	\$22,320.00
10101120	50210	AB109	Group Health Insurance	\$1,435.58	\$1,490.00	\$1,344.00	\$1,488.00
10101120	50210	CAD15	Group Health Insurance	\$17.56	\$0.00	\$0.00	\$0.00
10101120	50230		Gen-Invest Group Life	\$2,669.56	\$2,940.00	\$2,207.00	\$3,600.00
10101120	50230	AB109	Group Life Insurance	\$174.65	\$180.00	\$160.00	\$240.00
10101120	50230	CAD15	Group Life Insurance	\$4.78	\$0.00	\$0.00	\$0.00
10101120	50240		Gen-Invest Group LTD	\$4,800.92	\$5,590.00	\$3,791.00	\$7,360.00
10101120	50240	AB109	Group LTD Insurance	\$280.09	\$300.00	\$258.00	\$480.00
10101120	50290		Gen-Invest Group Flex	\$149,078.24	\$172,800.00	\$130,405.00	\$172,800.00
10101120	50290	AB109	Group Flex Benefits	\$11,554.28	\$11,520.00	\$10,286.00	\$11,520.00
10101120	50400		Gen-Invest Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50710		Gen-Invest Clothing A	\$11,979.03	\$12,500.00	\$12,943.00	\$12,500.00
10101120	50710	AB109	Clothing Allowance	\$804.80	\$800.00	\$762.00	\$800.00
10101120	50895		Gen-Invest Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50899		Gen-Invest MOU Adjust	\$0.00	\$0.00	\$0.00	\$0.00
10101120	50899	AB109	MOU Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-1120)</u>				\$2,230,955.26	\$2,531,074.00	\$2,211,755.67	\$2,451,908.00
<u>OPERATING (1010-1120)</u>							
10101120	51290		Gen-Invest Other Lega	\$0.00	\$0.00	\$0.00	\$0.00
10101120	51330		Gen-Invest Medical Fe	\$1,484.00	\$6,000.00	\$4,900.00	\$6,000.00
10101120	51990		Gen-Invest Other Prof	\$30,600.50	\$35,070.00	\$41,957.22	\$35,070.00
10101120	52410		Maint-Improvements Other	\$0.00	\$0.00	\$0.00	\$0.00
10101120	52450		Gen-Invest Maint-Moto	\$573.50	\$0.00	\$0.00	\$0.00
10101120	52490		Gen-Invest Maint-Othe	\$0.00	\$0.00	\$0.00	\$0.00
10101120	52640		Gen-Invest Rentals-Mo	\$0.00	\$2,500.00	\$0.00	\$2,500.00
10101120	52690		Gen-Invest Rentals-Ot	\$0.00	\$0.00	\$0.00	\$0.00
10101120	53100		Gen-Invest Dues and S	\$50.00	\$2,100.00	\$1,750.00	\$2,100.00

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10101120	53200		Gen-Invest Conference	\$20.00	\$0.00	\$0.00	\$0.00
10101120	53210		Employee Training	\$0.00	\$0.00	\$0.00	\$0.00
10101120	53450		Gen-Invest Motor Pool	\$87,480.00	\$0.00	\$0.00	\$0.00
10101120	53450	AB109	Motor Pool Charges	\$0.00	\$0.00	\$0.00	\$0.00
10101120	53590		Gen-Invest General Pr	\$0.00	\$0.00	\$0.00	\$0.00
10101120	53990		Gen-Invest Other	\$3,518.74	\$1,500.00	\$4,520.44	\$3,500.00
10101120	53990	AB109	Other	\$0.00	\$0.00	\$0.00	\$0.00
10101120	54000		Gen-Invest Office Acc	\$0.00	\$0.00	\$60.00	\$0.00
10101120	54100		Gen-Invest Books	\$89.92	\$180.00	\$179.84	\$180.00
10101120	54210		Gen-Invest Photograph	\$0.00	\$800.00	\$700.00	\$800.00
10101120	54350		Gen-Invest Special Su	\$1,515.75	\$1,500.00	\$550.00	\$1,500.00
10101120	54430		Gen-Invest Clothing/E	\$2,709.03	\$2,000.00	\$400.00	\$2,000.00
10101120	54430	AB109	Clothing and Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10101120	54620		Gen-Invest Motor Fuel	\$3,029.73	\$4,000.00	\$2,204.28	\$4,000.00
10101120	54620	AB109	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
10101120	54660		Gen-Invest Chemicals/	\$436.22	\$500.00	\$0.00	\$500.00
10101120	54850		Small Tool and Minor Equipment	\$1,100.00	\$0.00	\$0.00	\$0.00
10101120	54990		Gen-Invest General Su	\$4,232.27	\$2,500.00	\$1,100.00	\$19,500.00
10101120	54990	AB109	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101120	55600		Gen-Invest Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00
10101120	58600		Gen-Invest Central Eq	\$0.00	\$0.00	\$0.00	\$0.00
10101120	58900		Indirect Cost Allocation	\$270,360.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-1120)				\$407,199.66	\$58,650.00	\$58,321.78	\$77,650.00
TOTAL INVESTIGATIONS (1010-1120)				\$2,638,154.92	\$2,589,724.00	\$2,270,077.45	\$2,529,558.00

POLICE RECORDS

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1140)</u>							
10101140	50010		Gen-Police Records Reg Full-T	\$262,451.82	\$293,600.00	\$235,472.00	\$294,840.00
10101140	50015		Gen-Police Records Reg Part-T	\$31,674.52	\$64,830.00	\$30,000.00	\$50,000.00
10101140	50015	CAD15	Regular Part-Time Employees	\$241.79	\$0.00	\$0.00	\$0.00
10101140	50030		Gen-Police Records Overtime	\$23,581.84	\$20,000.00	\$21,300.00	\$20,000.00
10101140	50030	CAD15	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10101140	50035		Gen-Police Records Comp Time	\$74.60	\$0.00	\$1,100.00	\$0.00
10101140	50040		Gen-Police Records Vacation P	\$785.38	\$0.00	\$10,417.00	\$0.00
10101140	50045		Gen-Police Records Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10101140	50050		Gen-Police Records Sick Leave	\$1,279.38	\$0.00	\$2,890.00	\$0.00
10101140	50055		Gen-Police Records Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10101140	50060		Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101140	50086		Gen-Police Records Longevity	\$0.00	\$0.00	\$0.00	\$0.00
10101140	50100		Gen-Police Records Social Sec	\$889.88	\$1,340.00	\$516.00	\$1,340.00
10101140	50110		Gen-Police Records Medicare C	\$4,958.22	\$5,175.00	\$4,528.00	\$6,535.00
10101140	50110	CAD15	Medicare Contribution	\$3.51	\$0.00	\$0.00	\$0.00
10101140	50120		Gen-Police Records PERS Cont-	\$3,607.27	\$0.00	\$0.00	\$0.00
10101140	50130		Gen-Police Records PERS Cont-	\$52,896.69	\$65,290.00	\$54,252.00	\$69,196.00
10101140	50150		Gen-Police Records PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101140	50210		Gen-Police Records Group Heal	\$5,184.13	\$8,640.00	\$4,022.00	\$8,640.00
10101140	50230		Gen-Police Records Group Life	\$1,057.80	\$1,080.00	\$804.00	\$1,440.00
10101140	50240		Gen-Police Records Group LTD	\$1,708.90	\$2,510.00	\$1,436.00	\$3,400.00
10101140	50290		Gen-Police Records Group Flex	\$58,989.73	\$69,120.00	\$46,316.00	\$69,120.00
10101140	50400		Gen-Police Records Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101140	50710		Gen-Police Records Clothing A	\$2,604.80	\$3,800.00	\$4,362.00	\$3,800.00
10101140	50895		Gen-Police Records Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10101140	50899		Gen-Police Records MOU Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-1140)</u>				\$451,990.26	\$535,385.00	\$417,415.00	\$528,311.00
<u>OPERATING (1010-1140)</u>							
10101140	51800		Gen-Police Records Testing Fe	\$0.00	\$0.00	\$0.00	\$0.00
10101140	51810		Gen-Police Records Fingerprin	\$0.00	\$0.00	\$0.00	\$0.00
10101140	51990		Gen-Police Records Other Prof	\$252.00	\$0.00	\$90.00	\$0.00
10101140	52470		Gen-Police Records Maint-Offi	\$23,981.92	\$30,000.00	\$29,766.66	\$30,000.00
10101140	52490		Gen-Police Records Maint-Othe	\$0.00	\$0.00	\$0.00	\$0.00
10101140	52670		Gen-Police Records Rentals-Of	\$0.00	\$0.00	\$0.00	\$0.00
10101140	53100		Gen-Police Records Dues and S	\$0.00	\$170.00	\$144.00	\$170.00
10101140	53210		Gen-Police Records Employee T	\$938.89	\$1,280.00	\$500.00	\$1,280.00
10101140	53990		Gen-Police Records Other	\$0.00	\$0.00	\$0.00	\$0.00
10101140	54000		Gen-Police Records Office Acc	\$190.75	\$0.00	\$0.00	\$0.00
10101140	54100		Gen-Police Records Books	\$0.00	\$0.00	\$0.00	\$0.00
10101140	54210		Gen-Police Records Photograph	\$0.00	\$0.00	\$0.00	\$0.00
10101140	54350		Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101140	54430		Gen-Police Records Clothing/E	\$1,786.20	\$2,400.00	\$2,000.00	\$2,400.00
10101140	54990		Gen-Police Records General Su	\$193.28	\$1,250.00	\$1,450.00	\$1,250.00
10101140	58900		Indirect Cost Allocation	\$141,600.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-1140)</u>				\$168,943.04	\$35,100.00	\$33,950.66	\$35,100.00
<u>TOTAL POLICE RECORDS (1010-1140)</u>				\$620,933.30	\$570,485.00	\$451,365.66	\$563,411.00

JAIL

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1150)</u>							
10101150	50010		Gen-Jail Reg Full-T	\$178,669.04	\$188,600.00	\$183,036.00	\$196,380.00
10101150	50015		Gen-Jail Reg Part-T	\$20,160.93	\$21,430.00	\$24,300.00	\$21,430.00
10101150	50015	CAD15	Regular Part-Time Employees	\$81.56	\$0.00	\$0.00	\$0.00
10101150	50030		Gen-Jail Overtime	\$19,731.29	\$25,000.00	\$30,000.00	\$40,000.00
10101150	50030	CAD15	Overtime	\$2,028.94	\$0.00	\$0.00	\$0.00
10101150	50035		Gen-Jail Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10101150	50040		Gen-Jail Vacation P	\$704.11	\$0.00	\$1,997.00	\$0.00
10101150	50045		Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101150	50050		Gen-Jail Sick Leave	\$0.00	\$0.00	\$1,363.00	\$0.00
10101150	50055		Gen-Jail Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10101150	50060		Gen-Jail Holiday Pa	\$13,336.69	\$14,150.00	\$14,110.00	\$15,000.00
10101150	50086		Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101150	50110		Gen-Jail Medicare C	\$3,701.09	\$3,310.00	\$3,986.00	\$3,680.00
10101150	50110	CAD15	Medicare Contribution	\$28.97	\$0.00	\$0.00	\$0.00
10101150	50120		Gen-Jail PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101150	50130		Gen-Jail PERS Cont-	\$38,426.45	\$45,210.00	\$43,656.00	\$51,366.00
10101150	50150		Gen-Jail PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101150	50210		Gen-Jail Group Heal	\$2,932.43	\$5,960.00	\$2,788.00	\$5,960.00
10101150	50210	CAD15	Group Health Insurance	\$25.83	\$0.00	\$0.00	\$0.00
10101150	50230		Gen-Jail Group Life	\$721.11	\$720.00	\$656.00	\$960.00
10101150	50230	CAD15	Group Life Insurance	\$5.85	\$0.00	\$0.00	\$0.00
10101150	50240		Gen-Jail Group LTD	\$1,229.51	\$1,320.00	\$1,162.00	\$1,650.00
10101150	50290		Gen-Jail Group Flex	\$32,480.39	\$46,080.00	\$28,830.00	\$32,000.00
10101150	50400		Gen-Jail Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101150	50710		Gen-Jail Clothing A	\$2,595.36	\$3,200.00	\$3,048.00	\$3,200.00
10101150	50895		Gen-Jail Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10101150	50899		Gen-Jail MOU Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-1150)</u>				\$316,859.55	\$354,980.00	\$338,932.00	\$371,626.00
<u>OPERATING (1010-1150)</u>							
10101150	51330		Gen-Jail Medical Fe	\$0.00	\$500.00	\$408.00	\$500.00
10101150	52305		Gen-Jail Laundry Se	\$10,263.02	\$12,000.00	\$15,400.55	\$12,000.00
10101150	52400		Gen-Jail Maint-Buil	\$41.01	\$500.00	\$821.00	\$500.00
10101150	52470		Gen-Jail Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10101150	52490		Gen-Jail Maint-Othe	\$333.46	\$0.00	\$0.00	\$0.00
10101150	52695		Gen-Jail Jail Servi	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00
10101150	54100		Gen-Jail Books	\$0.00	\$0.00	\$0.00	\$0.00
10101150	54350		Gen-Jail Special Su	\$0.00	\$0.00	\$0.00	\$0.00
10101150	54410		Gen-Jail Food Suppl	\$10,880.09	\$12,000.00	\$14,808.30	\$12,000.00
10101150	54430		Gen-Jail Clothing/E	\$4,171.94	\$3,000.00	\$3,500.00	\$3,000.00
10101150	54610		Gen-Jail Cleaning S	\$0.00	\$0.00	\$0.00	\$0.00
10101150	54660		Gen-Jail Chemicals/	\$0.00	\$0.00	\$0.00	\$0.00
10101150	54990		Gen-Jail General Su	\$652.41	\$800.00	\$800.00	\$800.00
10101150	55100		Gen-Jail Buildings/Structure	\$0.00	\$0.00	\$0.00	\$0.00
10101150	55650		Gen-Jail Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10101150	55700		Gen-Jail Computer Hardware/Sof	\$0.00	\$0.00	\$0.00	\$0.00
10101150	55900		Gen-Jail Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10101150	58145		Gen-Jail Police Com	\$0.00	\$0.00	\$0.00	\$0.00
10101150	58900		Indirect Cost Allocation	\$74,880.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-1150)</u>				\$101,221.93	\$32,600.00	\$39,537.85	\$32,600.00
<u>TOTAL JAIL (1010-1150)</u>				\$418,081.48	\$387,580.00	\$378,469.85	\$404,226.00

COMMUNICATION SERVICE

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1410)</u>							
10101410	50010		Gen-Communication Svcs Reg Ful	\$613,203.74	\$693,230.00	\$550,000.00	\$604,218.00
10101410	50010	CAD15	Regular Full-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50015		Gen-Communication Svcs Reg Par	\$0.00	\$24,760.00	\$8,000.00	\$28,662.00
10101410	50015	CAD15	Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50030		Gen-Communication Svcs Overtime	\$141,876.04	\$90,000.00	\$190,148.00	\$90,000.00
10101410	50030	CAD15	Overtime	\$8,848.16	\$0.00	\$121.00	\$0.00
10101410	50035		Gen-Communication Svcs Comp Ti	\$0.00	\$0.00	\$1,000.00	\$0.00
10101410	50040		Gen-Communication Svcs Vacatio	\$684.87	\$0.00	\$23,700.00	\$0.00
10101410	50045		Gen-Communication Svcs Admin L	\$0.00	\$0.00	\$0.00	\$5,000.00
10101410	50050		Gen-Communication Svcs Sick Le	\$324.01	\$0.00	\$5,565.00	\$0.00
10101410	50055		Gen-Communication Svcs Family	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50060		Gen-Communication Svcs Holiday	\$45,755.40	\$51,990.00	\$38,834.00	\$45,183.00
10101410	50086		Gen-Communication Svcs Longevi	\$3,000.00	\$0.00	\$0.00	\$0.00
10101410	50100		Gen-Communication Svcs Social	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50110		Gen-Communication Svcs Medicar	\$10,427.92	\$10,270.00	\$10,500.00	\$7,542.00
10101410	50110	CAD15	Medicare Contribution	\$95.69	\$0.00	\$2.00	\$0.00
10101410	50120		Gen-Communication Svcs PERS Co	\$1,672.64	\$0.00	\$0.00	\$0.00
10101410	50120	CAD15	PERS Contribution-Employee	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50130		Gen-Communication Svcs PERS Co	\$133,305.67	\$165,530.00	\$135,000.00	\$143,772.00
10101410	50130	CAD15	PERS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50150		Gen-Communication Svcs PARS Co	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50210		Gen-Communication Svcs Group H	\$12,222.20	\$16,370.00	\$10,000.00	\$16,370.00
10101410	50210	CAD15	Group Health Insurance	\$108.33	\$0.00	\$1.00	\$0.00
10101410	50230		Gen-Communication Svcs Group L	\$1,843.46	\$1,980.00	\$1,200.00	\$2,640.00
10101410	50230	CAD15	Group Life Insurance	\$15.87	\$0.00	\$1.00	\$0.00
10101410	50240		Gen-Communication Svcs Group L	\$4,274.73	\$4,830.00	\$4,000.00	\$5,608.00
10101410	50240	CAD15	Group LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50290		Gen-Communication Svcs Group F	\$114,790.87	\$126,720.00	\$100,000.00	\$126,720.00
10101410	50290	CAD15	Group Flex Benefits	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50400		Gen-Communication Svcs Workers	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50710		Gen-Communication Svcs Clothin	\$6,824.15	\$8,800.00	\$5,028.00	\$8,800.00
10101410	50895		Gen-Communication Svcs Vacancy	\$0.00	\$0.00	\$0.00	\$0.00
10101410	50899		Gen-Communication Svcs MOU Adj	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-1410)				\$1,099,273.75	\$1,194,480.00	\$1,083,100.00	\$1,084,515.00
<u>OPERATING (1010-1410)</u>							
10101410	51010		Office/Administrative	\$305.69	\$0.00	\$0.00	\$0.00
10101410	52200		Gen-Communication Svcs Telepho	\$65,013.96	\$60,000.00	\$62,090.00	\$60,000.00
10101410	52200	AB109	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
10101410	52220		Gen-Communication Svcs Radio U	\$38,749.19	\$53,263.00	\$31,098.00	\$57,000.00
10101410	52470		Gen-Communication Svcs Maint-O	\$0.00	\$0.00	\$0.00	\$0.00
10101410	52480		Gen-Communication Svcs Maint-C	\$0.00	\$0.00	\$0.00	\$0.00
10101410	52490		Gen-Communication Svcs Maint-O	\$3,000.77	\$3,500.00	\$813.60	\$3,500.00
10101410	52690		Gen-Communication Svcs Rentals	\$3,554.81	\$2,000.00	\$0.00	\$2,000.00
10101410	53100		Gen-Communication Svcs Dues an	\$0.00	\$0.00	\$50.00	\$0.00
10101410	53200		Gen-Communication Svcs Confere	\$0.00	\$0.00	\$0.00	\$0.00
10101410	53990		Gen-Communication Svcs Other	\$394.80	\$100.00	\$250.00	\$100.00
10101410	54000		Gen-Communication Svcs Office	\$0.00	\$800.00	\$343.36	\$800.00
10101410	54100		Gen-Communication Svcs Books	\$0.00	\$0.00	\$0.00	\$0.00
10101410	54350		Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101410	54410		Food Supplies and Meals	\$66.55	\$0.00	\$0.00	\$0.00
10101410	54430		Gen-Communication Svcs Clothin	\$1,215.64	\$800.00	\$1,450.00	\$800.00
10101410	54990		Gen-Communication Svcs General	\$191.16	\$300.00	\$120.00	\$300.00
10101410	55650		Gen-Communication Svcs Office	\$25,292.21	\$0.00	\$0.00	\$0.00
10101410	55700		Computer Hardware and Software	\$13,115.00	\$0.00	\$0.00	\$0.00
10101410	58850		Gen-Communication Svcs Cert of	\$0.00	\$0.00	\$0.00	\$0.00
10101410	58900		Indirect Cost Allocation	\$157,800.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-1410)				\$308,699.78	\$120,763.00	\$96,214.96	\$124,500.00
TOTAL COMMUNICATION SERVICE (1010-1410)				\$1,407,973.53	\$1,315,243.00	\$1,179,314.96	\$1,209,015.00

PATROL

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2016 REQUESTED
PERSONNEL SERVICES (1010-1130)						
10101130	50010	Gen-Patrol Reg Full-T	\$3,392,475.33	\$3,453,707.00	\$3,469,800.00	\$3,626,392.00
10101130	50015	Gen-Patrol Reg Part-T	\$29,993.93	\$36,000.00	\$16,066.00	\$36,000.00
10101130	50015	CAD15 Regular Part-Time Employees	\$285.00	\$0.00	\$0.00	\$0.00
10101130	50030	Gen-Patrol Overtime	\$348,180.04	\$400,000.00	\$485,752.00	\$400,000.00
10101130	50030	CAD15 Overtime	\$19,786.41	\$0.00	\$171.00	\$0.00
10101130	50035	Gen-Patrol Comp Time	\$0.00	\$0.00	\$1,150.00	\$0.00
10101130	50040	Gen-Patrol Vacation P	\$69,300.46	\$0.00	\$105,670.00	\$0.00
10101130	50045	Gen-Patrol Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10101130	50050	Gen-Patrol Sick Leave	\$19,051.13	\$0.00	\$5,000.00	\$0.00
10101130	50055	Gen-Patrol Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10101130	50060	Gen-Patrol Holiday Pa	\$249,965.56	\$262,854.00	\$255,984.00	\$254,506.00
10101130	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101130	50110	Gen-Patrol Medicare C	\$59,390.99	\$57,369.00	\$58,314.00	\$52,790.00
10101130	50110	CAD15 Medicare Contribution	\$264.03	\$0.00	\$2.00	\$0.00
10101130	50120	Gen-Patrol PERS Cont-	\$37,885.92	\$0.00	\$0.00	\$0.00
10101130	50130	Gen-Patrol PERS Cont-	\$729,891.82	\$976,890.00	\$832,262.00	\$1,034,146.50
10101130	50150	Gen-Patrol PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101130	50210	Gen-Patrol Group Heal	\$41,369.31	\$52,824.00	\$35,598.00	\$58,554.00
10101130	50210	CAD15 Group Health Insurance	\$197.91	\$0.00	\$2.00	\$0.00
10101130	50230	Gen-Patrol Group Life	\$7,163.90	\$7,110.00	\$6,150.00	\$9,360.00
10101130	50230	CAD15 Group Life Insurance	\$28.05	\$0.00	\$0.00	\$0.00
10101130	50240	Gen-Patrol Group LTD	\$12,537.03	\$13,133.00	\$11,252.00	\$21,736.00
10101130	50240	CAD15 Group LTD Insurance	\$42.25	\$0.00	\$0.00	\$0.00
10101130	50290	Gen-Patrol Group Flex	\$394,422.68	\$408,960.00	\$369,962.00	\$428,540.00
10101130	50400	Gen-Patrol Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101130	50710	Gen-Patrol Clothing A	\$29,891.95	\$30,500.00	\$31,630.00	\$33,300.00
10101130	50895	Gen-Patrol Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10101130	50899	Gen-Patrol MOU Adjust	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-1130)			\$5,442,123.70	\$5,699,347.00	\$5,684,765.00	\$5,955,324.50
OPERATING (1010-1130)						
10101130	51280	Gen-Patrol Public Age	\$0.00	\$0.00	\$0.00	\$0.00
10101130	51330	Gen-Patrol Medical Fe	\$3,540.00	\$3,500.00	\$2,355.00	\$3,500.00
10101130	51410	Gen-Patrol Police Ser	\$37,793.00	\$38,000.00	\$47,194.00	\$52,000.00
10101130	51450	Gen-Patrol Red Light	\$0.00	\$194,220.00	\$178,025.00	\$194,220.00
10101130	51990	Gen-Patrol Other Prof	\$4,487.66	\$13,000.00	\$13,500.00	\$13,000.00
10101130	52220	Gen-Patrol Radio Unit	\$30.00	\$0.00	\$0.00	\$0.00
10101130	52305	Gen-Patrol Laundry Se	\$0.00	\$0.00	\$0.00	\$0.00
10101130	52450	Gen-Patrol Maint-Moto	\$13,943.81	\$16,000.00	\$12,182.32	\$16,000.00
10101130	52470	Gen-Patrol Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10101130	52490	Gen-Patrol Maint-Othe	\$890.62	\$1,100.00	\$857.26	\$1,100.00
10101130	52640	Rentals-Motor Vehicles	\$795.70	\$0.00	\$0.00	\$0.00
10101130	53100	Gen-Patrol Dues and S	\$110.00	\$240.00	\$120.00	\$240.00
10101130	53200	Gen-Patrol Conference	\$135.00	\$0.00	\$0.00	\$0.00
10101130	53400	Travel Expense	\$74.03	\$0.00	\$0.00	\$0.00
10101130	53450	Gen-Patrol Motor Pool	\$382,164.00	\$0.00	\$0.00	\$0.00
10101130	53500	Gen-Patrol Promotion	\$0.00	\$0.00	\$0.00	\$0.00
10101130	53990	Gen-Patrol Other	\$1,386.28	\$500.00	\$375.00	\$500.00
10101130	54000	Gen-Patrol Office Acc	\$0.00	\$0.00	\$0.00	\$0.00
10101130	54030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101130	54100	Gen-Patrol Books	\$0.00	\$750.00	\$360.00	\$750.00
10101130	54140	Award Supplies	\$207.10	\$300.00	\$0.00	\$300.00
10101130	54210	Gen-Patrol Photograph	\$0.00	\$500.00	\$0.00	\$500.00
10101130	54350	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101130	54410	Food Supplies and Meals	\$59.99	\$200.00	\$0.00	\$200.00
10101130	54420	Gen-Patrol Tactical E	\$0.00	\$0.00	\$0.00	\$0.00
10101130	54430	Gen-Patrol Clothing/E	\$19,003.88	\$35,674.83	\$25,000.00	\$30,000.00
10101130	54620	Gen-Patrol Motor Fuel	\$3,387.21	\$1,000.00	\$140.00	\$1,000.00
10101130	54660	Gen-Patrol Chemicals/	\$0.00	\$0.00	\$0.00	\$0.00
10101130	54680	Gen-Patrol Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10101130	54710	Gen-Patrol Building R	\$0.00	\$0.00	\$0.00	\$0.00
10101130	54850	Gen-Patrol Small Tool	\$0.00	\$0.00	\$0.00	\$0.00
10101130	54990	Gen-Patrol General Su	\$11,954.72	\$18,700.00	\$15,000.00	\$18,700.00
10101130	54991	Gen-Patrol Contra Exp	\$0.00	\$0.00	\$0.00	\$0.00
10101130	55550	Gen-Patrol Motor Vehicle	(\$222.30)	\$0.00	\$0.00	\$0.00
10101130	55600	Gen-Patrol Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00
10101130	55900	Gen-Patrol Other Equipment	\$2,404.27	\$0.00	\$0.00	\$86,000.00
10101130	58360	Gen-Patrol Community	\$0.00	\$0.00	\$0.00	\$0.00
10101130	58375	Gen-Patrol Comm Spcl	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2016 REQUESTED
10101130	58600		Gen-Patrol Central Eq	\$0.00	\$0.00	\$0.00	\$0.00
10101130	58900		Indirect Cost Allocation	\$676,680.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-1130)		\$1,158,824.97	\$323,684.83	\$295,108.58	\$418,010.00
		TOTAL PATROL (1010-1130)		\$6,600,948.67	\$6,023,031.83	\$5,979,873.58	\$6,373,334.50
		PERSONNEL SERVICES (1010-PP03)					
1010PP03	50015		Gen-Patrol-Outside Emp Reg Par	\$1,969.68	\$0.00	\$0.00	\$0.00
1010PP03	50030		Gen-Patrol-Outside Emp Overtim	\$58,143.87	\$30,000.00	\$51,000.00	\$30,000.00
1010PP03	50055		Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PP03	50086		Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PP03	50110		Gen-Patrol-Outside Emp Medicar	\$796.57	\$435.00	\$736.00	\$870.00
1010PP03	50120		Gen-Patrol-Outside Emp PERS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010PP03	50130		Gen-Patrol-Outside Emp PERS Co	\$102.81	\$0.00	\$0.00	\$0.00
1010PP03	50150		Gen-Patrol-Outside Emp PARS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010PP03	50210		Group Health Insurance	\$502.70	\$0.00	\$662.00	\$0.00
1010PP03	50230		Group Life Insurance	\$85.92	\$0.00	\$112.00	\$0.00
1010PP03	50240		Group LTD Insurance	\$116.69	\$0.00	\$162.00	\$0.00
1010PP03	50400		Gen-Patrol-Outside Emp Workers	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-PP03)		\$61,718.24	\$30,435.00	\$52,672.00	\$30,870.00
		OPERATING (1010-PP03)					
1010PP03	58360		Gen-Patrol-Outside Emp Communi	\$0.00	\$0.00	\$0.00	\$0.00
1010PP03	58375		Gen-Patrol-Outside Emp Comm Sp	\$0.00	\$0.00	\$0.00	\$0.00
1010PP03	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-PP03)		\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PATROL (1010-PP03)		\$61,718.24	\$30,435.00	\$52,672.00	\$30,870.00
		PERSONNEL SERVICES (1010-PP40)					
1010PP40	50010		Gen-Patrol Res Officer Reg Ful	\$171,216.99	\$162,470.00	\$176,000.00	\$146,920.00
1010PP40	50030		Gen-Patrol Res Officer Overtime	\$4,174.46	\$0.00	\$9,682.00	\$0.00
1010PP40	50035		Gen-Patrol Res Officer Comp Ti	\$0.00	\$0.00	\$0.00	\$0.00
1010PP40	50040		Gen-Patrol Res Officer Vacatio	\$0.00	\$0.00	\$0.00	\$0.00
1010PP40	50050		Gen-Patrol Res Officer Sick Le	\$0.00	\$0.00	\$0.00	\$0.00
1010PP40	50055		Gen-Patrol Res Officer Family	\$0.00	\$0.00	\$0.00	\$0.00
1010PP40	50060		Gen-Patrol Res Officer Holiday	\$12,903.73	\$14,580.00	\$13,246.00	\$12,250.00
1010PP40	50086		Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PP40	50110		Gen-Patrol Res Officer Medicar	\$2,983.39	\$2,570.00	\$2,940.00	\$2,310.00
1010PP40	50120		Gen-Patrol Res Officer PERS Co	\$1,845.04	\$0.00	\$0.00	\$0.00
1010PP40	50130		Gen-Patrol Res Officer PERS Co	\$37,441.13	\$46,660.00	\$42,158.00	\$43,870.00
1010PP40	50210		Gen-Patrol Res Officer Group H	\$0.00	\$2,980.00	\$1,010.00	\$2,980.00
1010PP40	50230		Gen-Patrol Res Officer Group L	\$321.09	\$360.00	\$252.00	\$480.00
1010PP40	50240		Gen-Patrol Res Officer Group L	\$517.63	\$600.00	\$414.00	\$960.00
1010PP40	50290		Gen-Patrol Res Officer Group F	\$18,284.55	\$23,040.00	\$18,010.00	\$23,040.00
1010PP40	50400		Gen-Patrol Res Officer Workers	\$0.00	\$0.00	\$0.00	\$0.00
1010PP40	50710		Gen-Patrol Res Officer Clothin	\$1,471.50	\$1,600.00	\$1,429.00	\$1,600.00
		TOTAL PERSONNEL SERVICES (1010-PP40)		\$251,159.51	\$254,860.00	\$265,141.00	\$234,410.00
		OPERATING (1010-PP40)					
1010PP40	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-PP40)		\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PATROL (1010-PP40)		\$251,159.51	\$254,860.00	\$265,141.00	\$234,410.00
		TOTAL - ALL PATROL		\$6,913,826.42	\$6,308,326.83	\$6,297,686.58	\$6,638,614.50

CANINE UNIT

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1160)</u>						
10101160	50010	K-9 Regular Full-Time Employees	\$25,548.52	\$94,480.00	\$130,000.00	\$98,344.00
10101160	50015	K-9 Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50030	K-9 - Overtime	\$1,961.86	\$0.00	\$20,425.00	\$20,000.00
10101160	50030 CAD15	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50035	K-9 - Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50040	K-9 - Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50045	K-9 - Administrative Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50050	K-9 - Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50055	K-9 - Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50060	K-9 - Holiday Pay	\$1,738.58	\$7,090.00	\$8,750.00	\$7,376.00
10101160	50086	K-9 - Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50110	K-9 - Medicare	\$412.42	\$1,480.00	\$1,490.00	\$1,545.00
10101160	50120	K-9 - PERS Cont Employee	\$264.74	\$0.00	\$0.00	\$0.00
10101160	50130	K-9 - PERS Cont Employer	\$6,527.73	\$26,740.00	\$21,848.00	\$20,595.00
10101160	50150	K-9 - PARS Cont	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50210	Gen-Patrol Group Heal	\$424.05	\$1,490.00	\$1,218.00	\$1,488.00
10101160	50230	Gen-Patrol Group Life	\$50.23	\$240.00	\$144.00	\$240.00
10101160	50240	Gen-Patrol Group LTD	\$82.06	\$480.00	\$236.00	\$480.00
10101160	50290	Gen-Patrol Group Flex	\$3,497.14	\$11,520.00	\$10,286.00	\$11,520.00
10101160	50400	Gen-Patrol Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50710	K-9 Clothing Allowance	\$219.06	\$800.00	\$762.00	\$800.00
10101160	50895	Gen-Patrol Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10101160	50899	Gen-Patrol MOU Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-1160)</u>			\$40,726.39	\$144,320.00	\$195,159.00	\$162,388.00
<u>OPERATING (1010-1160)</u>						
10101160	51280	Gen-Patrol Public Age	\$0.00	\$0.00	\$0.00	\$0.00
10101160	51330	Gen-Patrol Medical Fe	\$0.00	\$0.00	\$0.00	\$0.00
10101160	51410	Gen-Patrol Police Ser	\$0.00	\$0.00	\$0.00	\$0.00
10101160	51450	Gen-Patrol Red Light	\$0.00	\$0.00	\$0.00	\$0.00
10101160	51990	Gen-Patrol Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10101160	52220	Gen-Patrol Radio Unit	\$0.00	\$0.00	\$0.00	\$0.00
10101160	52305	Gen-Patrol Laundry Se	\$0.00	\$0.00	\$0.00	\$0.00
10101160	52450	Gen-Patrol Maint-Moto	\$0.00	\$0.00	\$0.00	\$0.00
10101160	52470	Gen-Patrol Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10101160	52490	Gen-Patrol Maint-Othe	\$0.00	\$0.00	\$0.00	\$0.00
10101160	52640	Rentals-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
10101160	53100	Gen-Patrol Dues and S	\$0.00	\$500.00	\$400.00	\$500.00
10101160	53200	Gen-Patrol Conference	\$0.00	\$0.00	\$0.00	\$0.00
10101160	53400	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00
10101160	53450	Gen-Patrol Motor Pool	\$0.00	\$0.00	\$0.00	\$0.00
10101160	53500	Gen-Patrol Promotion	\$0.00	\$0.00	\$0.00	\$0.00
10101160	53990	Gen-Patrol Other	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54000	Gen-Patrol Office Acc	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54030	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54100	Gen-Patrol Books	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54140	Award Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54210	Gen-Patrol Photograph	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54350	K-9	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10101160	54410	Food Supplies and Meals	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54420	Gen-Patrol Tactical E	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54430	Gen-Patrol Clothing/E	\$0.00	\$0.00	\$283.00	\$0.00
10101160	54620	Gen-Patrol Motor Fuel	\$130.83	\$0.00	\$0.00	\$0.00
10101160	54660	Gen-Patrol Chemicals/	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54680	Gen-Patrol Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54710	Gen-Patrol Building R	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54850	Gen-Patrol Small Tool	\$0.00	\$0.00	\$0.00	\$0.00
10101160	54990	K-9	\$1,571.70	\$0.00	\$621.00	\$600.00

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10101160	54991	Gen-Patrol Contra Exp	\$0.00	\$0.00	\$0.00	\$0.00
10101160	55550	Gen-Patrol Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
10101160	55600	Gen-Patrol Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00
10101160	55900	Gen-Patrol Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10101160	58360	Gen-Patrol Community	\$0.00	\$0.00	\$0.00	\$0.00
10101160	58375	Gen-Patrol Comm Spcl	\$0.00	\$0.00	\$0.00	\$0.00
10101160	58600	Gen-Patrol Central Eq	\$0.00	\$0.00	\$0.00	\$0.00
10101160	58900	K-9 - Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-1160)</u>			\$1,702.53	\$5,500.00	\$6,304.00	\$6,100.00
<u>TOTAL CANINE UNIT (1010-1160)</u>			\$42,428.92	\$149,820.00	\$201,463.00	\$168,488.00

TRAFFIC

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1200)</u>							
10101200	50010		Gen-Traffic Reg Full-T	\$121,999.90	\$192,800.00	\$190,276.00	\$184,143.00
10101200	50030		Gen-Traffic Overtime	\$3,768.23	\$5,850.00	\$15,600.00	\$6,070.00
10101200	50030	CAD15	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10101200	50035		Gen-Traffic Comp Time	\$313.08	\$0.00	\$0.00	\$0.00
10101200	50040		Gen-Traffic Vacation P	\$12,683.48	\$0.00	\$0.00	\$0.00
10101200	50045		Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101200	50050		Gen-Traffic Sick Leave	\$15,210.76	\$0.00	\$0.00	\$0.00
10101200	50055		Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101200	50060		Gen-Traffic Holiday Pa	\$9,138.19	\$14,460.00	\$14,476.00	\$16,000.00
10101200	50086		Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101200	50110		Gen-Traffic Medicare C	\$2,329.33	\$3,100.00	\$3,044.00	\$2,981.00
10101200	50120		Gen-Traffic PERS Cont-	\$1,301.48	\$0.00	\$0.00	\$0.00
10101200	50130		Gen-Traffic PERS Cont-	\$26,875.62	\$54,550.00	\$47,430.00	\$52,312.00
10101200	50210		Gen-Traffic Group Heal	\$1,650.84	\$2,980.00	\$2,424.00	\$2,980.00
10101200	50230		Gen-Traffic Group Life	\$200.65	\$360.00	\$290.00	\$480.00
10101200	50240		Gen-Traffic Group LTD	\$323.52	\$600.00	\$472.00	\$960.00
10101200	50290		Gen-Traffic Group Flex	\$14,948.58	\$23,040.00	\$20,572.00	\$23,040.00
10101200	50400		Gen-Traffic Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101200	50710		Gen-Traffic Clothing A	\$1,076.25	\$1,600.00	\$1,524.00	\$1,600.00
10101200	50895		Gen-Traffic Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10101200	50899		Gen-Traffic MOU Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-1200)</u>				\$211,819.91	\$299,340.00	\$296,108.00	\$290,566.00
<u>OPERATING (1010-1200)</u>							
10101200	51430		Gen-Traffic Crossing G	\$101,465.82	\$112,000.00	\$112,000.00	\$121,000.00
10101200	51990		Gen-Traffic Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10101200	52450		Gen-Traffic Maint-Moto	\$1,533.96	\$2,000.00	\$2,852.86	\$2,000.00
10101200	52490		Gen-Traffic Maint-Othe	\$356.90	\$300.00	\$300.00	\$300.00
10101200	52640		Rentals-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
10101200	53450		Gen-Traffic Motor Pool	\$0.00	\$0.00	\$0.00	\$0.00
10101200	53600		Gen-Traffic Licenses a	\$0.00	\$0.00	\$0.00	\$0.00
10101200	53990		Gen-Traffic Other	\$0.00	\$100.00	\$0.00	\$100.00
10101200	54100		Gen-Traffic Books	\$0.00	\$0.00	\$0.00	\$0.00
10101200	54210		Gen-Traffic Photograph	\$0.00	\$0.00	\$0.00	\$0.00
10101200	54350		Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101200	54430		Gen-Traffic Clothing/E	\$969.97	\$1,160.00	\$1,705.14	\$1,160.00
10101200	54620		Gen-Traffic Motor Fuel	\$2,794.92	\$1,000.00	\$500.00	\$1,000.00
10101200	54660		Gen-Traffic Chemicals/	\$0.00	\$0.00	\$0.00	\$0.00
10101200	54690		Gen-Traffic Tires	\$0.00	\$750.00	\$0.00	\$750.00
10101200	54990		Gen-Traffic General Su	\$280.99	\$200.00	\$0.00	\$200.00
10101200	55550		Motor Vehicles	\$0.00	\$26,000.00	\$26,000.00	\$0.00
10101200	58900		Indirect Cost Allocation	\$51,480.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-1200)</u>				\$158,882.56	\$143,510.00	\$143,358.00	\$126,510.00
<u>TOTAL TRAFFIC (1010-1200)</u>				\$370,702.47	\$442,850.00	\$439,466.00	\$417,076.00

PARKING CONTROL

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-1300)						
10101300	50010	Gen-Parking Control Reg Full-T	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50015	Gen-Parking Control Reg Part-T	\$32,523.67	\$84,950.00	\$28,678.00	\$88,442.00
10101300	50030	Gen-Parking Control Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50035	Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50040	Gen-Parking Control Vacation P	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50050	Gen-Parking Control Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50060	Gen-Parking Control Holiday Pa	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50110	Gen-Parking Control Medicare C	\$471.62	\$1,230.00	\$416.00	\$1,282.00
10101300	50120	Gen-Parking Control PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50130	Gen-Parking Control PERS Cont-	\$1,157.85	\$3,560.00	\$1,408.00	\$13,311.00
10101300	50150	Gen-Parking Control PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50190	Gen-Parking Control Retirement	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50210	Gen-Parking Control Group Heal	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50230	Gen-Parking Control Group Life	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50240	Gen-Parking Control Group LTD	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50290	Gen-Parking Control Group Flex	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50400	Gen-Parking Control Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50710	Gen-Parking Control Clothing A	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50895	Gen-Parking Control Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10101300	50899	Gen-Parking Control MOU Adjust	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-1300)			\$34,153.14	\$89,740.00	\$30,502.00	\$103,035.00
OPERATING (1010-1300)						
10101300	51410	Gen-Parking Control Police Ser	\$171,856.90	\$180,000.00	\$175,000.00	\$180,000.00
10101300	51880	Gen-Parking Control Parking En	\$60,837.57	\$70,000.00	\$65,000.00	\$70,000.00
10101300	51990	Gen-Parking Control Other Prof	\$1,660.00	\$3,000.00	\$2,760.00	\$3,000.00
10101300	52422	Maint-Parking Facilities	\$0.00	\$0.00	\$0.00	\$0.00
10101300	52490	Gen-Parking Control Maint-Othe	\$5,998.85	\$5,000.00	\$4,000.00	\$4,000.00
10101300	53100	Gen-Parking Control Dues and S	\$135.00	\$135.00	\$135.00	\$135.00
10101300	53450	Gen-Parking Control Motor Pool	\$18,972.00	\$0.00	\$0.00	\$0.00
10101300	53590	Gen-Parking Control General Pr	\$5,034.71	\$5,000.00	\$4,000.00	\$4,000.00
10101300	53800	Gen-Parking Control Bank Svc C	\$12,086.61	\$10,000.00	\$12,300.00	\$12,000.00
10101300	53990	Gen-Parking Control Other	\$18.00	\$0.00	\$6.00	\$0.00
10101300	54100	Gen-Parking Control Books	\$0.00	\$0.00	\$0.00	\$0.00
10101300	54350	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101300	54430	Gen-Parking Control Clothing/E	\$106.60	\$1,000.00	\$850.00	\$765.00
10101300	54620	Gen-Parking Control Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
10101300	54990	Gen-Parking Control General Su	\$0.00	\$100.00	\$70.00	\$100.00
10101300	58280	Gen-Parking Control Public Par	(\$30,000.00)	\$0.00	\$0.00	\$0.00
10101300	58435	Gen-Parking Control Transit Op	\$0.00	\$0.00	\$0.00	\$0.00
10101300	58900	Indirect Cost Allocation	\$33,480.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-1300)			\$280,186.24	\$274,235.00	\$264,121.00	\$274,000.00
TOTAL PARKING CONTROL (1010-1300)			\$314,339.38	\$363,975.00	\$294,623.00	\$377,035.00
PERSONNEL SERVICES (1010-PC01)						
1010PC01	50015	Gen-Pkng-Metrolink Reg Part-T	\$1,290.11	\$0.00	\$0.00	\$0.00
1010PC01	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010PC01	50035	Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
1010PC01	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PC01	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-PC01)			\$1,290.11	\$0.00	\$0.00	\$0.00
OPERATING (1010-PC01)						
1010PC01	50110	Gen-Pkng-Metrolink Medicare C	\$18.70	\$0.00	\$0.00	\$0.00
1010PC01	50150	Gen-Pkng-Metrolink PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010PC01	50400	Gen-Pkng-Metrolink Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
1010PC01	54430	Gen-Pkng-Metrolink Clothing/E	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010PC01	58435	Gen-Pkng-Metrolink Transit Op	\$0.00	\$0.00	\$0.00	\$0.00
1010PC01	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		<u>TOTAL OPERATING (1010-PC01)</u>	\$18.70	\$0.00	\$0.00	\$0.00
		TOTAL PARKING CONTROL (1010-PC01)	\$1,308.81	\$0.00	\$0.00	\$0.00
		TOTAL PARKING CONTROL (ALL FUNDS)	\$315,648.19	\$363,975.00	\$294,623.00	\$377,035.00

POLICE TRAINING

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1440)</u>						
10101440	50010	Gen-Police Training Reg Full-T	\$130,432.81	\$137,300.00	\$135,150.00	\$137,300.00
10101440	50015	Gen-Police Training Reg Part-T	\$360.41	\$0.00	\$0.00	\$0.00
10101440	50030	Gen-Police Training Overtime	\$58,657.86	\$44,070.00	\$68,000.00	\$44,070.00
10101440	50030 CAD15	Overtime	\$3,151.93	\$0.00	\$82.00	\$0.00
10101440	50035	Gen-Police Training Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10101440	50040	Gen-Police Training Vacation P	\$0.00	\$0.00	\$0.00	\$0.00
10101440	50045	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101440	50050	Gen-Police Training Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00
10101440	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101440	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101440	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101440	50110	Gen-Police Training Medicare C	\$2,705.93	\$2,630.00	\$3,208.00	\$2,630.00
10101440	50110 CAD15	Medicare Contribution	\$41.68	\$0.00	\$2.00	\$0.00
10101440	50120	Gen-Police Training PERS Cont-	\$3,891.71	\$0.00	\$0.00	\$0.00
10101440	50130	Gen-Police Training PERS Cont-	\$26,476.51	\$36,070.00	\$32,952.00	\$41,068.00
10101440	50150	Gen-Police Training PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101440	50210	Gen-Police Training Group Heal	\$978.79	\$1,490.00	\$730.00	\$1,490.00
10101440	50210 CAD15	Group Health Insurance	\$34.88	\$0.00	\$1.00	\$0.00
10101440	50230	Gen-Police Training Group Life	\$248.09	\$180.00	\$248.00	\$240.00
10101440	50230 CAD15	Group Life Insurance	\$4.20	\$0.00	\$0.00	\$0.00
10101440	50240	Gen-Police Training Group LTD	\$361.50	\$300.00	\$368.00	\$480.00
10101440	50240 CAD15	Group LTD Insurance	\$4.49	\$0.00	\$0.00	\$0.00
10101440	50290	Gen-Police Training Group Flex	\$11,554.28	\$11,520.00	\$10,100.00	\$11,520.00
10101440	50400	Gen-Police Training Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101440	50710	Gen-Police Training Clothing A	\$804.80	\$800.00	\$781.00	\$800.00
10101440	50895	Gen-Police Training Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10101440	50899	Gen-Police Training MOU Adjust	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-1440)</u>			\$239,709.87	\$234,360.00	\$251,622.00	\$239,598.00
<u>OPERATING (1010-1440)</u>						
10101440	52200	Gen-Police Training Telephone	\$0.00	\$0.00	\$0.00	\$0.00
10101440	53100	Gen-Police Training Dues and S	\$340.00	\$1,800.00	\$555.00	\$1,800.00
10101440	53200	Conferences and Meetings	\$8,650.43	\$0.00	\$141.00	\$0.00
10101440	53210	Gen-Police Training Employee T	\$54,818.12	\$80,000.00	\$70,050.00	\$70,050.00
10101440	53210 CAD15	Employee Training	\$0.00	\$12,000.00	\$9,000.00	\$9,000.00
10101440	53400	Travel Expense	\$861.26	\$0.00	\$0.00	\$0.00
10101440	54100	Gen-Police Training Books	\$0.00	\$0.00	\$0.00	\$0.00
10101440	54350	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101440	54410	Food Supplies and Meals	\$420.72	\$0.00	\$0.00	\$0.00
10101440	54420	Tactical Equipment	\$0.00	\$0.00	\$4,200.00	\$0.00
10101440	54430	Clothing and Equipment	\$12.00	\$0.00	\$0.00	\$0.00
10101440	54620	Gen-Police Training Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
10101440	54680	Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00
10101440	54990	Gen-Police Training General Su	\$47.05	\$0.00	\$45.00	\$0.00
10101440	58900	Indirect Cost Allocation	\$40,320.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-1440)</u>			\$105,469.58	\$93,800.00	\$83,991.00	\$80,850.00
<u>TOTAL POLICE TRAINING (1010-1440)</u>			\$345,179.45	\$328,160.00	\$335,613.00	\$320,448.00
<u>PERSONNEL SERVICES (1010-PT02)</u>						
1010PT02	50030	Gen-Training-Range Overtime	\$3,419.45	\$7,260.00	\$3,500.00	\$5,000.00
1010PT02	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PT02	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PT02	50110	Gen-Training-Range Medicare C	\$44.91	\$105.00	\$36.00	\$105.00
1010PT02	50120	Gen-Training-Range PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010PT02	50130	Gen-Training-Range PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010PT02	50210	Group Health Insurance	\$34.86	\$0.00	\$28.00	\$0.00
1010PT02	50230	Group Life Insurance	\$4.80	\$0.00	\$4.00	\$0.00
1010PT02	50240	Group LTD Insurance	\$8.08	\$0.00	\$6.00	\$0.00

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010PT02	50400		Gen-Training-Range Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-PT02)				\$3,512.10	\$7,365.00	\$3,574.00	\$5,105.00
OPERATING (1010-PT02)							
1010PT02	52400		Gen-Training-Range Maint-Buil	\$2,153.38	\$7,350.00	\$3,500.00	\$7,350.00
1010PT02	52690		Gen-Training-Range Rentals-Ot	\$520.00	\$860.00	\$440.00	\$860.00
1010PT02	53100		Gen-Training-Range Dues and S	\$0.00	\$70.00	\$0.00	\$70.00
1010PT02	53210		Gen-Training-Range Employee T	\$900.00	\$0.00	\$0.00	\$0.00
1010PT02	53300		Postage	\$224.34	\$0.00	\$0.00	\$0.00
1010PT02	54030		Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010PT02	54350		Gen-Training-Range Special Su	\$2,634.79	\$2,400.00	\$2,405.00	\$2,400.00
1010PT02	54420		Gen-Training-Range Tactical E	\$62,343.97	\$54,151.00	\$17,104.00	\$54,151.00
1010PT02	54610		Gen-Training-Range Cleaning S	\$979.30	\$2,200.00	\$0.00	\$1,500.00
1010PT02	54680		Gen-Training-Range Equipment	\$3,344.25	\$1,900.00	\$1,900.00	\$1,900.00
1010PT02	54850		Small Tool and Minor Equipment	\$185.18	\$0.00	\$0.00	\$0.00
1010PT02	54990		Gen-Training-Range General Su	\$157.48	\$0.00	\$0.00	\$0.00
1010PT02	55900		Other Equipment	\$7,957.00	\$0.00	\$0.00	\$0.00
1010PT02	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-PT02)				\$81,399.69	\$68,931.00	\$25,349.00	\$68,231.00
TOTAL POLICE TRAINING (1010-PT02)				\$84,911.79	\$76,296.00	\$28,923.00	\$73,336.00
PERSONNEL SERVICES (1010-PT04)							
1010PT04	50010		Gen-Training-Spec Resp Reg Ful	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	50030		Gen-Training-Spec Resp Overtim	\$51,376.18	\$24,300.00	\$42,900.00	\$40,000.00
1010PT04	50055		Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	50086		Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	50110		Gen-Training-Spec Resp Medicar	\$680.08	\$350.00	\$512.00	\$350.00
1010PT04	50120		Gen-Training-Spec Resp PERS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	50130		Gen-Training-Spec Resp PERS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	50210		Gen-Training-Spec Resp Group H	\$457.90	\$0.00	\$266.00	\$0.00
1010PT04	50230		Gen-Training-Spec Resp Group L	\$72.50	\$0.00	\$50.00	\$0.00
1010PT04	50240		Gen-Training-Spec Resp Group L	\$93.42	\$0.00	\$28.00	\$0.00
1010PT04	50290		Gen-Training-Spec Resp Group F	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	50400		Gen-Training-Spec Resp Workers	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-PT04)				\$52,680.08	\$24,650.00	\$43,756.00	\$40,350.00
OPERATING (1010-PT04)							
1010PT04	52490		Gen-Training-Spec Resp Maint-O	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	53100		Gen-Training-Spec Resp Dues an	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	53590		Gen-Training-Spec Resp General	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	54350		Gen-Training-Spec Resp Special	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	54420		Tactical Equipment	\$49.95	\$0.00	\$0.00	\$0.00
1010PT04	54430		Gen-Training-Spec Resp Clothin	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	54990		Gen-Training-Spec Resp General	\$0.00	\$0.00	\$0.00	\$0.00
1010PT04	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-PT04)				\$49.95	\$0.00	\$0.00	\$0.00
TOTAL POLICE TRAINING (1010-PT04)				\$52,730.03	\$24,650.00	\$43,756.00	\$40,350.00
TOTAL POLICE TRAINING - ALL FUNDS				\$482,821.27	\$429,106.00	\$408,292.00	\$434,134.00

COMPUTER SERVICES

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1450)</u>						
10101450	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10101450	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101450	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-1450)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-1450)</u>						
10101450	51700	Gen-Comp Svc InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10101450	51720	Gen-Comp Svc InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10101450	51990	Gen-Comp Svc Other Prof	\$14,907.10	\$13,128.00	\$0.00	\$13,128.00
10101450	52470	Gen-Comp Svc Maint-Offi	\$0.00	\$4,500.00	\$700.00	\$700.00
10101450	52480	Maint-Computer Hardware/Softwr	\$0.00	\$6,200.00	\$2,000.00	\$3,100.00
10101450	53210	Employee Training	\$1,031.15	\$0.00	\$0.00	\$0.00
10101450	53600	Licenses and Taxes	\$0.00	\$0.00	\$0.00	\$0.00
10101450	53990	Gen-Comp Svc Other	\$0.00	\$100.00	\$0.00	\$100.00
10101450	54000	Gen-Comp Svc Office Acc	\$5,214.51	\$6,220.00	\$5,000.00	\$5,500.00
10101450	54350	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101450	54990	Gen-Comp Svc General Su	\$0.00	\$100.00	\$20.00	\$100.00
10101450	55700	Computer Hardware and Software	\$0.00	\$0.00	\$0.00	\$0.00
10101450	55700 CAD15	Computer Hardware and Software	\$537,766.29	\$67,695.00	\$153,802.44	\$100,000.00
10101450	58900	Indirect Cost Allocation	\$218,040.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-1450)</u>			\$776,959.05	\$97,943.00	\$161,522.44	\$122,628.00
<u>TOTAL COMPUTER SERVICES (1010-1450)</u>			\$776,959.05	\$97,943.00	\$161,522.44	\$122,628.00

DISASTER PREPARDNESS

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1700)</u>						
10101700	50010	Gen-Disaster Prep Reg Full-T	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50110	Gen-Disaster Prep Medicare C	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50120	Gen-Disaster Prep PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50130	Gen-Disaster Prep PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50210	Gen-Disaster Prep Group Heal	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50230	Gen-Disaster Prep Group Life	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50240	Gen-Disaster Prep Group LTD	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50290	Gen-Disaster Prep Group Flex	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50400	Gen-Disaster Prep Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50710	Gen-Disaster Prep Clothing A	\$0.00	\$0.00	\$0.00	\$0.00
10101700	50895	Gen-Disaster Prep Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-1700)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-1700)</u>						
10101700	51005	Gen-Disaster Prep Consulting	\$0.00	\$0.00	\$0.00	\$0.00
10101700	52200	Gen-Disaster Prep Telephone	\$3,054.49	\$4,000.00	\$3,300.00	\$4,000.00
10101700	52490	Gen-Disaster Prep Maint-Othe	\$0.00	\$0.00	\$0.00	\$0.00
10101700	53100	Gen-Disaster Prep Dues and S	\$2,401.90	\$3,500.00	\$2,400.00	\$3,500.00
10101700	53200	Gen-Disaster Prep Conference	\$0.00	\$0.00	\$0.00	\$0.00
10101700	53210	Gen-Disaster Prep Employee T	\$0.00	\$0.00	\$0.00	\$0.00
10101700	53300	Gen-Disaster Prep Postage	\$0.00	\$0.00	\$0.00	\$0.00
10101700	53590	Gen-Disaster Prep General Pr	\$0.00	\$0.00	\$0.00	\$0.00
10101700	53630	Gen-Disaster Prep Community	\$0.00	\$0.00	\$0.00	\$0.00
10101700	53990	Gen-Disaster Prep Other	\$0.00	\$0.00	\$0.00	\$0.00
10101700	54000	Gen-Disaster Prep Office Acc	\$0.00	\$0.00	\$0.00	\$0.00
10101700	54350	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101700	54620	Gen-Disaster Prep Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
10101700	54990	Gen-Disaster Prep General Su	\$3.99	\$2,500.00	\$1,000.00	\$2,000.00
10101700	55200	Gen-Disaster Prep Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10101700	55900	Other Equipment	\$2,862.77	\$0.00	\$0.00	\$0.00
10101700	58600	Gen-Disaster Prep Central Eq	\$0.00	\$0.00	\$0.00	\$0.00
10101700	58900	Indirect Cost Allocation	\$36,840.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-1700)</u>			\$45,163.15	\$10,000.00	\$6,700.00	\$9,500.00
<u>TOTAL DISASTER PREPARDNESS (1010-1700)</u>			\$45,163.15	\$10,000.00	\$6,700.00	\$9,500.00

ANIMAL CONTROL

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-1800)</u>						
10101800	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10101800	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101800	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-1800)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-1800)</u>						
10101800	51440	Gen-Animal Control Animal Ctl	\$143,884.70	\$125,040.00	\$143,800.00	\$143,800.00
10101800	53010	General Insurance	\$276.00	\$0.00	\$0.00	\$0.00
10101800	54990	Gen-Animal Control General Su	\$10.24	\$300.00	\$115.00	\$200.00
10101800	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-1800)</u>			\$144,170.94	\$125,340.00	\$143,915.00	\$144,000.00
<u>TOTAL ANIMAL CONTROL (1010-1800)</u>			\$144,170.94	\$125,340.00	\$143,915.00	\$144,000.00

Fire Department

	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
Fire Department	8,311,475	9,032,477	9,086,450	9,124,848

FIRE DEPT

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-1600)						
10101600	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10101600	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10101600	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-1600)			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING (1010-1600)						
10101600	51420	Gen-Fire Supp Fire-Publi	\$8,176,280.00	\$9,032,477.00	\$9,086,450.00	\$9,124,848.00
10101600	52120	Gen-Fire Supp Electric U	\$2,039.01	\$0.00	\$0.00	\$0.00
10101600	52130	Gen-Fire Supp Gas Utilit	\$436.46	\$0.00	\$0.00	\$0.00
10101600	54350	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10101600	58900	Indirect Cost Allocation	\$132,720.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-1600)			\$8,311,475.47	\$9,032,477.00	\$9,086,450.00	\$9,124,848.00
TOTAL FIRE DEPT (1010-1600)			\$8,311,475.47	\$9,032,477.00	\$9,086,450.00	\$9,124,848.00

Public Works

Public Works	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
General Administration	284,764	167,900	103,328	59,945
Civic Center	193,838	103,400	98,705	98,977
Graffiti	80,151	72,300	72,000	72,300
Engineering	348,550	262,194	258,043	259,876
Streets	1,086,261	710,888	686,180	813,190
Street Lighting	277,560	230,000	261,709	287,880
Traffic Control	198,771	228,800	212,547	237,561
Yard Center	235,236	189,815	193,752	209,750
Park Maint	<u>927,710</u>	<u>1,025,028</u>	<u>848,289</u>	<u>1,030,691</u>
	3,632,842	2,990,325	2,734,553	3,070,171

PUBLIC WORKS - ADMIN

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-2000)						
10102000	50010	Gen-PW Admin Reg Full-T	\$161,810.17	\$120,824.00	\$67,137.00	\$32,415.00
10102000	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10102000	50035	Compensation Time	\$0.00	\$0.00	\$1,169.00	\$0.00
10102000	50038	Gen-PW Admin Education	\$0.00	\$2,350.00	\$0.00	\$0.00
10102000	50040	Gen-PW Admin Vacation P	\$34,594.90	\$0.00	\$3,418.00	\$0.00
10102000	50045	Gen-PW Admin Admin Leav	(\$1,577.53)	\$0.00	\$0.00	\$0.00
10102000	50050	Gen-PW Admin Sick Leave	\$27,254.14	\$0.00	\$1,831.00	\$0.00
10102000	50055	Gen-PW Admin Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10102000	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10102000	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10102000	50110	Gen-PW Admin Medicare C	\$3,125.08	\$1,750.00	\$1,262.00	\$470.00
10102000	50120	Gen-PW Admin PERS Cont-	\$567.63	\$0.00	\$0.00	\$0.00
10102000	50130	Gen-PW Admin PERS Cont-	\$27,797.44	\$23,410.00	\$15,107.00	\$7,510.87
10102000	50210	Gen-PW Admin Group Heal	\$1,672.44	\$1,152.00	\$881.00	\$531.30
10102000	50230	Gen-PW Admin Group Life	\$273.47	\$199.00	\$213.00	\$63.00
10102000	50240	Gen-PW Admin Group LTD	\$1,059.61	\$844.00	\$555.00	\$225.93
10102000	50290	Gen-PW Admin Group Flex	\$12,121.27	\$10,296.00	\$3,007.00	\$4,032.00
10102000	50400	Gen-PW Admin Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10102000	50895	Gen-PW Admin Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-2000)			\$268,698.62	\$160,825.00	\$94,580.00	\$45,248.10
OPERATING (1010-2000)						
10102000	51700	Gen-PW Admin InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10102000	51720	Gen-PW Admin InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10102000	52200	Gen-PW Admin Telephone	\$2,220.32	\$2,300.00	\$4,650.00	\$6,480.00
10102000	52470	Gen-PW Admin Maint-Offi	\$372.10	\$81.00	\$0.00	\$0.00
10102000	53100	Gen-PW Admin Dues and S	\$1,651.64	\$2,794.00	\$2,744.00	\$1,200.00
10102000	53200	Gen-PW Admin Conference	\$2,177.02	\$1,000.00	\$500.00	\$835.00
10102000	53300	Gen-PW Admin Postage	\$225.32	\$200.00	\$208.00	\$200.00
10102000	53400	Gen-PW Admin Travel Exp	\$0.00	\$0.00	\$0.00	\$0.00
10102000	53450	Gen-PW Admin Motor Pool	\$7,896.00	\$0.00	\$0.00	\$0.00
10102000	53500	Gen-PW Admin Promotion	\$0.00	\$0.00	\$0.00	\$0.00
10102000	53510	Employment Advertising	\$74.25	\$0.00	\$0.00	\$0.00
10102000	53580	Blueprint and Photocopy	\$0.00	\$0.00	\$0.00	\$0.00
10102000	53590	Gen-PW Admin General Pr	\$96.57	\$0.00	\$0.00	\$0.00
10102000	53990	Gen-PW Admin Other	\$382.72	\$200.00	\$246.00	\$200.00
10102000	54000	Gen-PW Admin Office Acc	\$150.97	\$400.00	\$400.00	\$400.00
10102000	54010	Duplicating/Copying Supplies	\$689.36	\$0.00	\$0.00	\$0.00
10102000	54100	Gen-PW Admin Books	\$129.15	\$100.00	\$0.00	\$0.00
10102000	54990	Gen-PW Admin General Su	\$0.00	\$0.00	\$0.00	\$0.00
10102000	55650	Office Equipment and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
10102000	58270	Gen-PW Admin Sanitary S	(\$171,996.00)	\$0.00	\$0.00	\$0.00
10102000	58290	Gen-PW Admin Yard Cente	\$0.00	\$0.00	\$0.00	\$5,382.00
10102000	58420	Code Enforcement	(\$26,796.00)	\$0.00	\$0.00	\$0.00
10102000	58437	Gen-PW Admin MEASURE R	\$0.00	\$0.00	\$0.00	\$0.00
10102000	58500	Gen-PW Admin Water Util	(\$183,000.00)	\$0.00	\$0.00	\$0.00
10102000	58565	Gen-PW Admin Environmen	(\$26,796.00)	\$0.00	\$0.00	\$0.00
10102000	58900	Indirect Cost Allocation	\$266,160.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-2000)			(\$126,362.58)	\$7,075.00	\$8,748.00	\$14,697.00
TOTAL PUBLIC WORKS - ADMIN (1010-2000)			\$142,336.04	\$167,900.00	\$103,328.00	\$59,945.10

PUBLIC WORKS - CIVIC CENTER

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-0930)						
10100930	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10100930	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10100930	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-0930)			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING (1010-0930)						
10100930	51990	Gen-Civic Center Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10100930	52120	Gen-Civic Center Electric U	\$46,516.35	\$43,000.00	\$43,957.00	\$48,348.00
10100930	52200	Telephone	\$993.98	\$700.00	\$1,375.00	\$1,980.00
10100930	52300	Gen-Civic Center Janitorial	\$19,442.54	\$25,000.00	\$19,368.00	\$22,272.00
10100930	52400	Gen-Civic Center Maint-Buil	\$13,991.47	\$16,000.00	\$14,455.00	\$9,690.00
10100930	52490	Gen-Civic Center Maint-Othe	\$12,906.10	\$11,730.00	\$13,000.00	\$11,268.00
10100930	53100	Dues and Subscriptions	\$1,228.64	\$0.00	\$0.00	\$0.00
10100930	53450	Gen-Civic Center Motor Pool	\$6,396.00	\$0.00	\$0.00	\$0.00
10100930	53990	Gen-Civic Center Other	\$524.55	\$500.00	\$250.00	\$200.00
10100930	54710	Gen-Civic Center Building R	\$713.44	\$2,000.00	\$2,000.00	\$4,255.00
10100930	54850	Gen-Civic Center Small Tool	\$171.05	\$300.00	\$300.00	\$125.00
10100930	54990	Gen-Civic Center General Su	\$2,621.94	\$4,170.00	\$4,000.00	\$839.00
10100930	55100	Gen-Civic Center Buildings/Str	\$0.00	\$0.00	\$0.00	\$0.00
10100930	55100	F0704 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
10100930	55200		\$0.00	\$0.00	\$0.00	\$0.00
10100930	58220	Gen-Civic Center Streets	\$27,204.00	\$0.00	\$0.00	\$0.00
10100930	58290	Gen-Civic Center Yard Cente	\$55,500.00	\$0.00	\$0.00	\$0.00
10100930	58340	Gen-Civic Center Park Facil	\$5,628.00	\$0.00	\$0.00	\$0.00
10100930	58440	Gen-Civic Center Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00
10100930	58900	Indirect Cost Allocation	-\$168,720.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-0930)			\$25,118.06	\$103,400.00	\$98,705.00	\$98,977.00
TOTAL PUBLIC WORKS - CIVIC CENTER (1010-0930)			\$25,118.06	\$103,400.00	\$98,705.00	\$98,977.00

PUBLIC WORKS - GRAFFITI REMOVAL

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 ACTUAL	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-2010)</u>						
10102010	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10102010	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10102010	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-2010)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-2010)</u>						
10102010	51990	Gen-Graffiti Removal Other Pro	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00
10102010	52450	Gen-Graffiti Removal Maint-Mot	\$0.00	\$0.00	\$0.00	\$0.00
10102010	52490	Gen-Graffiti Removal Maint-Oth	\$0.00	\$0.00	\$0.00	\$0.00
10102010	53100	Dues and Subscriptions	\$1,228.64	\$0.00	\$0.00	\$0.00
10102010	53200	Gen-Graffiti Removal Conferenc	\$0.00	\$0.00	\$0.00	\$0.00
10102010	53450	Motor Pool Charges	\$5,004.00	\$0.00	\$0.00	\$0.00
10102010	54210	Gen-Graffiti Removal Photograp	\$0.00	\$0.00	\$0.00	\$0.00
10102010	54430	Gen-Graffiti Removal Clothing/	\$0.00	\$0.00	\$0.00	\$0.00
10102010	54610	Gen-Graffiti Removal Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
10102010	54620	Gen-Graffiti Removal Motor Fue	\$0.00	\$0.00	\$0.00	\$0.00
10102010	54690	Gen-Graffiti Removal Tires	\$0.00	\$0.00	\$0.00	\$0.00
10102010	54760	Gen-Graffiti Removal Lumber an	\$0.00	\$0.00	\$0.00	\$0.00
10102010	54990	Gen-Graffiti Removal General S	\$237.89	\$300.00	\$0.00	\$300.00
10102010	58900	Indirect Cost Allocation	\$1,680.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-2010)</u>			\$80,150.53	\$72,300.00	\$72,000.00	\$72,300.00
<u>TOTAL PUBLIC WORKS - GRAFFITI REMOVAL (1010-2010)</u>			\$80,150.53	\$72,300.00	\$72,000.00	\$72,300.00

PUBLIC WORKS - ENGINEERING

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-2100)						
10102100	50010	Gen-Engineer Reg Full-T	\$87,149.83	\$34,663.76	\$44,241.00	\$10,989.00
10102100	50015	Gen-Engineer Reg Part-T	\$11,374.07	\$11,535.00	\$8,186.00	\$11,559.00
10102100	50030	Gen-Engineer Overtime	\$642.07	\$0.00	\$0.00	\$0.00
10102100	50035	Gen-Engineer Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10102100	50040	Gen-Engineer Vacation P	\$1,630.73	\$10,957.00	\$0.00	\$0.00
10102100	50045	Gen-Engineer Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10102100	50050	Gen-Engineer Sick Leave	\$868.37	\$0.00	\$0.00	\$0.00
10102100	50055	Gen-Engineer Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10102100	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10102100	50080	Severance Pay	\$1,534.14	\$0.00	\$0.00	\$0.00
10102100	50086	Gen-Engineer Longevity	\$600.00	\$0.00	\$0.00	\$0.00
10102100	50087	Gen-Engineer Bilingual	\$0.00	\$0.00	\$0.00	\$0.00
10102100	50110	Gen-Engineer Medicare C	\$1,579.40	\$620.00	\$755.00	\$327.00
10102100	50120	Gen-Engineer PERS Cont-	\$1,650.91	\$0.00	\$0.00	\$0.00
10102100	50130	Gen-Engineer PERS Cont-	\$16,688.77	\$2,885.48	\$5,017.00	\$2,547.00
10102100	50150	Gen-Engineer PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10102100	50210	Gen-Engineer Group Heal	\$0.00	\$0.00	\$0.00	\$152.00
10102100	50230	Gen-Engineer Group Life	\$199.03	\$7.61	\$26.00	\$18.00
10102100	50240	Gen-Engineer Group LTD	\$556.74	\$43.56	\$98.00	\$77.00
10102100	50290	Gen-Engineer Group Flex	\$8,129.57	\$0.00	\$0.00	\$1,152.00
10102100	50400	Gen-Engineer Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10102100	50710	Gen-Engineer Clothing A	\$60.00	\$0.00	\$0.00	\$0.00
10102100	50715	Gen-Engineer Boot Allow	\$0.00	\$0.00	\$0.00	\$0.00
10102100	50895	Gen-Engineer Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-2100)			\$132,663.63	\$60,712.41	\$58,323.00	\$26,821.00
OPERATING (1010-2100)						
10102100	51530	Gen-Engineer Engineerin	\$68,390.00	\$190,181.59	\$190,182.00	\$223,440.00
10102100	51700	Gen-Engineer InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10102100	51720	Gen-Engineer InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10102100	51990	Gen-Engineer Other Prof	\$2,330.00	\$7,500.00	\$6,289.00	\$5,000.00
10102100	52200	Gen-Engineer Telephone	\$1,903.14	\$2,000.00	\$2,130.00	\$1,468.00
10102100	52470	Gen-Engineer Maint-Offi	\$0.00	\$0.00	\$0.00	\$0.00
10102100	52480	Gen-Engineer Maint-Comp	\$0.00	\$0.00	\$0.00	\$0.00
10102100	52990	Other Property Services	\$425.00	\$0.00	\$0.00	\$0.00
10102100	53100	Gen-Engineer Dues and S	\$523.50	\$0.00	\$0.00	\$0.00
10102100	53200	Gen-Engineer Conference	\$0.00	\$0.00	\$0.00	\$0.00
10102100	53210	Gen-Engineer Employee T	\$35.00	\$0.00	\$0.00	\$0.00
10102100	53300	Gen-Engineer Postage	\$454.00	\$500.00	\$319.00	\$500.00
10102100	53400	Gen-Engineer Travel Exp	\$0.00	\$0.00	\$0.00	\$0.00
10102100	53450	Gen-Engineer Motor Pool	\$7,800.00	\$0.00	\$0.00	\$0.00
10102100	53500	Gen-Engineer Promotion	\$0.00	\$0.00	\$0.00	\$0.00
10102100	53540	Gen-Engineer Legal Noti	\$1,712.67	\$0.00	\$0.00	\$750.00
10102100	53580	Gen-Engineer Blueprint/	\$790.98	\$0.00	\$0.00	\$0.00
10102100	53990	Gen-Engineer Other	\$92.62	\$100.00	\$0.00	\$0.00
10102100	54000	Gen-Engineer Office Acc	\$719.93	\$700.00	\$700.00	\$700.00
10102100	54010	Gen-Engineer Dupli/Copy	\$75.21	\$100.00	\$100.00	\$0.00
10102100	54100	Gen-Engineer Books	\$870.16	\$300.00	\$0.00	\$0.00
10102100	54210	Gen-Engineer Photograph	\$0.00	\$0.00	\$0.00	\$0.00
10102100	54350	Gen-Engineer Special Su	\$0.00	\$0.00	\$0.00	\$0.00
10102100	54430	Gen-Engineer Clothing/E	\$729.34	\$0.00	\$0.00	\$0.00
10102100	54990	Gen-Engineer General Su	\$155.02	\$100.00	\$0.00	\$0.00
10102100	55650	Gen-Engineer Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10102100	55700	Gen-Engineer Cmprtr Hardware/So	\$0.00	\$0.00	\$0.00	\$0.00
10102100	58200	Public Works Administration	\$0.00	\$0.00	\$0.00	\$1,197.00
10102100	58210	Gen-Engineer Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
10102100	58270	Gen-Engineer Sanitary S	\$0.00	\$0.00	\$0.00	\$0.00
10102100	58360	Gen-Engineer Community	\$0.00	\$0.00	\$0.00	\$0.00
10102100	58435	Gen-Engineer Transit Op	\$0.00	\$0.00	\$0.00	\$0.00
10102100	58500	Gen-Engineer Water Util	\$0.00	\$0.00	\$0.00	\$0.00
10102100	58900	Indirect Cost Allocation	\$128,880.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-2100)			\$215,886.57	\$201,481.59	\$199,720.00	\$233,055.00
TOTAL PUBLIC WORKS - ENGINEERING (1010-2100)			\$348,550.20	\$262,194.00	\$258,043.00	\$259,876.00

PUBLIC WORKS - STREETS

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-2200)						
10102200	50010	Gen-Streets Reg Full-T	\$352,064.95	\$215,650.00	\$217,986.00	\$236,312.00
10102200	50015	Gen-Streets Reg Part-T	\$0.00	\$0.00	\$0.00	\$3,324.00
10102200	50030	Gen-Streets Overtime	\$23,432.24	\$15,000.00	\$36,202.00	\$27,430.00
10102200	50035	Gen-Streets Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10102200	50038	Gen-Streets Education	\$0.00	\$0.00	\$0.00	\$0.00
10102200	50040	Gen-Streets Vacation P	\$3,050.45	\$1,301.00	\$1,922.00	\$0.00
10102200	50045	Gen-Streets Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10102200	50050	Gen-Streets Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00
10102200	50055	Gen-Streets Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10102200	50060	Holiday Pay	\$0.00	\$0.00	\$283.00	\$0.00
10102200	50086	Gen-Streets Longevity	\$2,100.00	\$0.00	\$2,000.00	\$0.00
10102200	50087	Gen-Streets Bilingual	\$0.00	\$780.00	\$0.00	\$0.00
10102200	50110	Gen-Streets Medicare C	\$4,755.36	\$3,348.00	\$3,124.00	\$3,475.00
10102200	50120	Gen-Streets PERS Cont-	\$5,405.47	\$0.00	\$0.00	\$0.00
10102200	50130	Gen-Streets PERS Cont-	\$70,216.72	\$47,510.00	\$42,058.00	\$54,755.87
10102200	50150	Gen-Streets PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10102200	50210	Gen-Streets Group Heal	\$8,943.91	\$5,755.00	\$4,089.00	\$6,527.40
10102200	50230	Gen-Streets Group Life	\$1,288.44	\$792.00	\$705.00	\$774.00
10102200	50240	Gen-Streets Group LTD	\$2,444.03	\$1,500.00	\$1,564.00	\$1,647.10
10102200	50290	Gen-Streets Group Flex	\$75,938.43	\$49,430.00	\$37,067.00	\$49,536.00
10102200	50400	Gen-Streets Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10102200	50710	Gen-Streets Clothing A	\$0.00	\$0.00	\$0.00	\$0.00
10102200	50715	Gen-Streets Boot Allow	\$0.00	\$0.00	\$0.00	\$0.00
10102200	50895	Gen-Streets Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-2200)			\$549,640.00	\$341,066.00	\$347,000.00	\$383,781.37
OPERATING (1010-2200)						
10102200	51005	Consulting Fees	\$6,597.60	\$0.00	\$0.00	\$0.00
10102200	51700	Gen-Streets InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10102200	51720	Gen-Streets InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10102200	51990	Other Professional Fees	\$370.00	\$500.00	\$247.00	\$500.00
10102200	52100	Gen-Streets Water Util	\$4,775.97	\$4,000.00	\$3,668.00	\$3,881.00
10102200	52120	Gen-Streets Electric U	\$3,831.77	\$13,200.00	\$3,732.00	\$3,856.00
10102200	52150	Gen-Streets Ref Collec	\$0.00	\$0.00	\$0.00	\$0.00
10102200	52200	Gen-Streets Telephone	\$1,097.48	\$1,200.00	\$1,758.00	\$1,819.00
10102200	52320	Gen-Streets Lawn/Lands	\$39,891.37	\$60,000.00	\$49,042.00	\$59,420.00
10102200	52330	Gen-Streets Tree Maint	\$133,833.41	\$130,000.00	\$150,000.00	\$167,068.00
10102200	52410	Gen Streets Maint-Improv Other	\$0.00	\$0.00	\$0.00	\$0.00
10102200	52412	Gen-Streets Maint-Stre	\$123,514.34	\$126,371.84	\$107,471.00	\$135,669.00
10102200	52415	Gen-Streets Maint-Side	\$2,454.31	\$2,600.00	\$326.00	\$0.00
10102200	52690	Gen-Streets Rentals-Ot	\$80.00	\$350.00	\$693.00	\$0.00
10102200	53100	Dues and Subscriptions	\$4,914.58	\$0.00	\$0.00	\$1,251.00
10102200	53200	Train/Conf/Mtg/Travel	\$91.21	\$0.00	\$0.00	\$0.00
10102200	53210	Gen-Streets Employee T	\$70.00	\$1,500.00	\$1,500.00	\$1,500.00
10102200	53400	Gen-Streets Travel Exp	\$0.00	\$0.00	\$0.00	\$0.00
10102200	53450	Gen-Streets Motor Pool	\$186,204.00	\$0.00	\$0.00	\$0.00
10102200	53500	Gen-Streets Promotion	\$0.00	\$0.00	\$0.00	\$0.00
10102200	53540	Gen-Streets Legal Noti	\$0.00	\$0.00	\$72.00	\$0.00
10102200	53610	Gen-Streets Permits	\$0.00	\$3,000.00	\$0.00	\$3,000.00
10102200	53990	Gen-Streets Other	\$422.98	\$700.00	\$746.00	\$1,788.00
10102200	54100	Gen-Streets Books	\$0.00	\$0.00	\$0.00	\$0.00
10102200	54210	Gen-Streets Photograph	\$0.00	\$0.00	\$0.00	\$0.00
10102200	54430	Gen-Streets Clothing/E	\$5,107.74	\$5,000.00	\$3,455.00	\$4,819.00
10102200	54620	Gen-Streets Motor Fuel	\$294.87	\$300.00	\$377.00	\$377.00
10102200	54660	Gen-Streets Chemicals/	\$1,401.42	\$2,000.00	\$2,000.00	\$2,000.00
10102200	54680	Gen-Streets Equipment	\$0.00	\$800.00	\$0.00	\$0.00
10102200	54735	Gen-Streets Landscapin	\$79.11	\$500.00	\$480.00	\$0.00
10102200	54750	Gen-Streets Metal Supp	\$40.00	\$100.00	\$0.00	\$0.00
10102200	54755	Gen-Streets Pipe and F	\$247.55	\$400.00	\$307.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10102200	54760	Gen-Streets Lumber and	\$4,443.05	\$3,000.00	\$2,208.00	\$3,077.00
10102200	54770	Gen-Streets Sign Repai	\$12,922.26	\$9,400.00	\$8,019.00	\$8,025.00
10102200	54850	Gen-Streets Small Tool	\$3,415.58	\$4,000.00	\$2,479.00	\$2,050.00
10102200	54990	Gen-Streets General Su	\$520.08	\$900.00	\$600.00	\$0.00
10102200	55310	Gen-Streets Street Infrastruct	\$0.00	\$0.00	\$0.00	\$0.00
10102200	55315	Gen-Streets Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58093	Gen-Streets Civic Ctr	(\$27,204.00)	\$0.00	\$0.00	\$0.00
10102200	58200	Public Works Administration	\$0.00	\$0.00	\$0.00	\$7,779.00
10102200	58220	Streets	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58221	Gen-Streets State Gas	(\$780,804.00)	\$0.00	\$0.00	\$0.00
10102200	58226	Gen-Streets Landscape	(\$9,804.00)	\$0.00	\$0.00	\$0.00
10102200	58235	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58270	Gen-Streets Sanitary S	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58280	Gen-Streets Public Par	(\$7,800.00)	\$0.00	\$0.00	\$0.00
10102200	58286	Gen-Streets Shoppers L	(\$6,204.00)	\$0.00	\$0.00	\$0.00
10102200	58290	Gen-Streets Yard Cente	\$0.00	\$0.00	\$0.00	\$21,530.00
10102200	58360	Gen-Streets Community	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58375	Gen-Streets Comm Spcl	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58430	Transit	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58435	Gen-Streets Transit Op	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58437	Gen-Streets MEASURE R	(\$134,185.94)	\$0.00	\$0.00	\$0.00
10102200	58440	Gen-Streets Redvelopm	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58500	Gen-Streets Water Util	(\$128,196.00)	\$0.00	\$0.00	\$0.00
10102200	58565	Gen Streets-Environ Services	(\$2,004.00)	\$0.00	\$0.00	\$0.00
10102200	58600	Gen-Streets Central Eq	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58665	Public Liability	\$0.00	\$0.00	\$0.00	\$0.00
10102200	58900	Indirect Cost Allocation	\$93,600.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-2200)			(\$465,981.26)	\$369,821.84	\$339,180.00	\$429,409.00
TOTAL PUBLIC WORKS - STREETS (1010-2200)			\$83,658.74	\$710,887.84	\$686,180.00	\$813,190.37

PUBLIC WORKS - STREET LIGHTING

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-2300)</u>						
10102300	50030	Overtime	0.00	0.00	0.00	0.00
10102300	50055	Family Medical Leave Act Pay	0.00	0.00	0.00	0.00
10102300	50086	Longevity Pay	0.00	0.00	0.00	0.00
		TOTAL PERSONNEL SERVICES (1010-2300)	0.00	0.00	0.00	0.00
<u>OPERATING (1010-2300)</u>						
10102300	52100	Water Utilities	0.00	0.00	0.00	0.00
10102300	52120	Gen-St Light Electric U	265,320.41	230,000.00	261,709.00	287,880.00
10102300	52400	Maint-Buildings/Structures	0.00	0.00	0.00	0.00
10102300	53990	Gen-St Light Other	0.00	0.00	0.00	0.00
10102300	58221	Gen-St Light State Gas	267,300.00	0.00	0.00	0.00
10102300	58900	Indirect Cost Allocation	12,240.00	0.00	0.00	0.00
		TOTAL OPERATING (1010-2300)	10,260.41	230,000.00	261,709.00	287,880.00
TOTAL PUBLIC WORKS - STREET LIGHTING (1010-2300)			10,260.41	230,000.00	261,709.00	287,880.00

PUBLIC WORKS - TRAFFIC CONTROL

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-2350)</u>						
10102350	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10102350	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10102350	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-2350)	\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-2350)</u>						
10102350	51990	Gen-Traff Cntrl Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10102350	52100	Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00
10102350	52120	Gen-Traff Cntrl Electric U	\$37,242.28	\$34,800.00	\$35,504.00	\$39,048.00
10102350	52418	Gen-Traff Cntrl Maint-Traf	\$152,049.09	\$194,000.00	\$177,043.00	\$198,513.00
10102350	55340	Gen-Traff Cntrl Traffic Signal	\$0.00	\$0.00	\$0.00	\$0.00
10102350	58221	Gen-Traff Cntrl State Gas	(\$99,996.00)	\$0.00	\$0.00	\$0.00
10102350	58900	Indirect Cost Allocation	\$9,480.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-2350)	\$98,775.37	\$228,800.00	\$212,547.00	\$237,561.00
		TOTAL PUBLIC WORKS - TRAFFIC CONTROL (1010-2350)	\$98,775.37	\$228,800.00	\$212,547.00	\$237,561.00

PUBLIC WORKS - YARD

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-2900)</u>						
10102900	50010	Gen-Yard Center Reg Full-T	\$52,793.82	\$54,400.00	\$53,737.00	\$54,639.00
10102900	50015	Gen-Yard Center Reg Part-T	\$34,541.20	\$41,400.00	\$39,396.00	\$43,536.00
10102900	50030	Gen-Yard Center Overtime	\$828.40	\$0.00	\$216.00	\$0.00
10102900	50035	Gen-Yard Center Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50040	Gen-Yard Center Vacation P	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50045	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50050	Gen-Yard Center Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50086	Longevity Pay	\$0.00	\$0.00	\$1,000.00	\$0.00
10102900	50100	Gen-Yard Center Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50110	Gen-Yard Center Medicare C	\$1,207.19	\$1,390.00	\$1,192.00	\$1,424.00
10102900	50120	Gen-Yard Center PERS Cont-	\$1,054.05	\$0.00	\$0.00	\$0.00
10102900	50130	Gen-Yard Center PERS Cont-	\$10,719.90	\$12,240.00	\$12,116.00	\$12,660.40
10102900	50150	Gen-Yard Center PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50210	Gen-Yard Center Group Heal	\$1,507.60	\$1,475.00	\$1,516.00	\$1,518.00
10102900	50230	Gen-Yard Center Group Life	\$181.70	\$180.00	\$178.00	\$180.00
10102900	50240	Gen-Yard Center Group LTD	\$361.33	\$380.00	\$374.00	\$380.83
10102900	50290	Gen-Yard Center Group Flex	\$11,520.00	\$11,500.00	\$11,368.00	\$11,520.00
10102900	50400	Gen-Yard Center Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50710	Gen-Yard Center Clothing A	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50715	Gen-Yard Center Boot Allow	\$0.00	\$0.00	\$0.00	\$0.00
10102900	50895	Gen-Yard Center Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-2900)</u>			\$114,715.19	\$122,965.00	\$121,093.00	\$125,858.23
<u>OPERATING (1010-2900)</u>						
10102900	51700	Gen-Yard Center InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10102900	51720	Gen-Yard Center InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10102900	51990	Gen-Yard Center Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10102900	52120	Gen-Yard Center Electric U	\$55,121.69	\$50,000.00	\$57,611.00	\$63,360.00
10102900	52130	Gen-Yard Center Gas Utilit	\$434.75	\$400.00	\$692.00	\$696.00
10102900	5220C	Gen-Yard Center Telephone	\$846.43	\$800.00	\$1,142.00	\$1,609.00
10102900	52300	Gen-Yard Center Janitorial	\$7,193.76	\$8,000.00	\$7,324.00	\$8,422.00
10102900	5240C	Gen-Yard Center Maint-Buil	\$5,366.73	\$3,000.00	\$2,793.00	\$2,817.00
10102900	5249C	Gen-Yard Center Maint-Othe	\$1,302.25	\$1,500.00	\$800.00	\$0.00
10102900	5310C	Dues and Subscriptions	\$1,228.64	\$0.00	\$0.00	\$0.00
10102900	5321C	Gen-Yard Center Employee T	\$0.00	\$0.00	\$0.00	\$0.00
10102900	5345C	Gen-Yard Center Motor Pool	\$13,512.00	\$0.00	\$0.00	\$0.00
10102900	5399C	Yard Center-Other	\$1.69	\$0.00	\$0.00	\$0.00
10102900	5443C	Gen-Yard Center Clothing/E	\$847.06	\$1,600.00	\$1,351.00	\$1,739.00
10102900	5461C	Gen-Yard Center Cleaning S	\$0.00	\$200.00	\$190.00	\$190.00
10102900	5471C	Gen-Yard Center Building R	\$1,114.21	\$400.00	\$166.00	\$1,469.00
10102900	54735	Landscaping Supplies	\$218.00	\$0.00	\$0.00	\$0.00
10102900	5485C	Gen-Yard Center Small Tool	\$204.63	\$200.00	\$0.00	\$0.00
10102900	5499C	Gen-Yard Center General Su	\$1,089.02	\$750.00	\$590.00	\$0.00
10102900	5510C	Gen-Yard Center Buildings/Stru	\$0.00	\$0.00	\$0.00	\$0.00
10102900	55200	Gen-Yard Center Improvements	\$0.00	\$0.00	\$0.00	\$0.00
10102900	5543C	Gen-Yard Center Water Meter	\$0.00	\$0.00	\$0.00	\$0.00
10102900	58093	Gen-Yard Center Civic Ctr	(\$55,500.00)	\$0.00	\$0.00	\$0.00
10102900	58100	Gen-Yard Center Police Adm	(\$2,196.00)	\$0.00	\$0.00	\$0.00
10102900	58200	Public Works Administration	\$0.00	\$0.00	\$0.00	\$3,590.00
10102900	58220	Gen-Yard Center Streets	\$0.00	\$0.00	\$0.00	\$0.00
10102900	58270	Gen-Yard Center Sanitary S	(\$11,004.00)	\$0.00	\$0.00	\$0.00
10102900	58280	Gen-Yard Center Public Par	(\$30,000.00)	\$0.00	\$0.00	\$0.00
10102900	58350	Gen-Yard Center Senior Ser	\$0.00	\$0.00	\$0.00	\$0.00
10102900	58360	Gen-Yard Center Community	\$0.00	\$0.00	\$0.00	\$0.00
10102900	58390	Gen-Yard Center Library Se	\$0.00	\$0.00	\$0.00	\$0.00
10102900	58430	Transit	\$0.00	\$0.00	\$0.00	\$0.00
10102900	58435	Gen-Yard Center Transit Op	\$0.00	\$0.00	\$0.00	\$0.00
10102900	58500	Gen-Yard Center Water Util	(\$57,300.00)	\$0.00	\$0.00	\$0.00
10102900	58600	Gen-Yard Central Equipment	(\$18,696.00)	\$0.00	\$0.00	\$0.00
10102900	58620	Gen-Yard Center MIS Admin	\$0.00	\$0.00	\$0.00	\$0.00
10102900	58900	Indirect Cost Allocation	\$32,040.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-2900)</u>			(\$54,175.14)	\$66,850.00	\$72,659.00	\$83,892.00
<u>TOTAL PUBLIC WORKS - YARD (1010-2900)</u>			\$60,540.05	\$189,815.00	\$193,752.00	\$209,750.23

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-YC01)						
1010YC01	50010	Gen-Yard Center Reg Full-T	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50015	Gen-Yard Center Reg Part-T	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50030	Gen-Yard Center Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50035	Gen-Yard Center Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50040	Gen-Yard Center Vacation P	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50045	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50050	Gen-Yard Center Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50100	Gen-Yard Center Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50110	Gen-Yard Center Medicare C	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50120	Gen-Yard Center PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50130	Gen-Yard Center PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50150	Gen-Yard Center PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50210	Gen-Yard Center Group Heal	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50230	Gen-Yard Center Group Life	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50240	Gen-Yard Center Group LTD	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50290	Gen-Yard Center Group Flex	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50400	Gen-Yard Center Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50710	Gen-Yard Center Clothing A	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50715	Gen-Yard Center Boot Allow	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	50895	Gen-Yard Center Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-YC01)			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING (1010-YC01)						
1010YC01	51005	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	51445	Regulatory Fees	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	51700	Gen-Yard Center InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	51720	Gen-Yard Center InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	51990	Gen-Yard Center Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	52120	Gen-Yard Center Electric U	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	52130	Gen-Yard Center Gas Utilit	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	52200	Gen-Yard Center Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	52300	Gen-Yard Center Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	52400	Gen-Yard Center Maint-Buil	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	52490	Gen-Yard Center Maint-Othe	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	53100	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	53210	Gen-Yard Center Employee T	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	53450	Gen-Yard Center Motor Pool	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	53600	Licenses and Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	53610	Permits	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	54430	Gen-Yard Center Clothing/E	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	54610	Gen-Yard Center Cleaning S	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	54620	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	54680	Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	54710	Gen-Yard Center Building R	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	54735	Landscaping Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	54740	Cement and Concrete Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	54850	Gen-Yard Center Small Tool	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	54990	Gen-Yard Center General Su	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	55100	Gen-Yard Center Buildings/Stru	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	55200	Gen-Yard Center Improvements	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	55430	Gen-Yard Center Water Meter	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58093	Gen-Yard Center Civic Ctr	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58100	Gen-Yard Center Police Adm	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58220	Gen-Yard Center Streets	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58270	Gen-Yard Center Sanitary S	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58280	Gen-Yard Center Public Par	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58350	Gen-Yard Center Senior Ser	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58360	Gen-Yard Center Community	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58390	Gen-Yard Center Library Se	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58430	Transit	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58435	Gen-Yard Center Transit Op	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58500	Gen-Yard Center Water Util	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58600	Gen-Yard Central Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58620	Gen-Yard Center MIS Admin	\$0.00	\$0.00	\$0.00	\$0.00
1010YC01	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-YC01)			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC WORKS - YARD (1010-YC01)			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC WORKS - YARD (ALL FUNDS)			\$60,540.05	\$189,815.00	\$193,752.00	\$209,750.23

PARK FACILITIES

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-3400)</u>						
10103400	50010	Gen-Park Fac Reg Full-T	\$214,819.63	\$220,520.00	\$220,520.00	\$0.00
10103400	50015	Gen-Park Fac Reg Part-T	\$37,716.25	\$37,040.00	\$47,350.00	\$0.00
10103400	50030	Gen-Park Fac Overtime	\$2,587.40	\$2,890.00	\$2,968.96	\$0.00
10103400	50035	Gen-Park Fac Comp Time	\$780.18	\$0.00	\$0.00	\$0.00
10103400	50040	Gen-Park Fac Vacation P	\$12,233.13	\$0.00	\$12,840.00	\$0.00
10103400	50045	Gen-Park Fac Admin Leave	\$0.00	\$0.00	\$0.00	\$0.00
10103400	50050	Gen-Park Fac Sick Leave	\$2,790.31	\$0.00	\$2,410.75	\$0.00
10103400	50055	Gen-Park Fac Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10103400	50060	Holiday Pay	\$0.00	\$0.00	\$483.10	\$0.00
10103400	50086	Gen-Park Fac Longevity	\$1,500.00	\$0.00	\$0.00	\$0.00
10103400	50110	Gen-Park Fac Medicare C	\$3,960.38	\$3,780.00	\$4,120.00	\$0.00
10103400	50120	Gen-Park Fac PERS Cont-	\$4,142.12	\$0.00	\$0.00	\$0.00
10103400	50130	Gen-Park Fac PERS Cont-	\$43,431.84	\$48,410.00	\$48,410.00	\$0.00
10103400	50150	Gen-Park Fac PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10103400	50210	Gen-Park Fac Group Heal	\$3,314.78	\$3,280.00	\$3,280.00	\$0.00
10103400	50230	Gen-Park Fac Group Life	\$582.77	\$770.00	\$770.00	\$0.00
10103400	50240	Gen-Park Fac Group LTD	\$1,448.66	\$2,160.00	\$2,160.00	\$0.00
10103400	50290	Gen-Park Fac Group Flex	\$33,572.07	\$34,350.00	\$34,350.00	\$0.00
10103400	50400	Gen-Park Fac Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10103400	50710	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00
10103400	50715	Gen-Park Fac Boot Allow	\$0.00	\$550.00	\$750.00	\$0.00
10103400	50895	Gen-Park Fac Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-3400)</u>			\$362,879.52	\$353,750.00	\$380,412.81	\$0.00
<u>OPERATING (1010-3400)</u>						
10103400	51600	Recreation Program Fees	\$0.00	\$0.00	\$0.00	\$0.00
10103400	51700	Gen-Park Fac InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10103400	51720	Gen-Park Fac InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10103400	51855	Gen-Park Fac Public Age	\$0.00	\$0.00	\$0.00	\$0.00
10103400	51990	Gen-Park Fac Other Prof	\$895.00	\$0.00	\$0.00	\$0.00
10103400	52100	Gen-Park Fac Water Util	\$121,149.72	\$292,000.00	\$150,000.00	\$0.00
10103400	52120	Gen-Park Fac Electric U	\$64,853.03	\$61,500.00	\$52,000.00	\$0.00
10103400	52130	Gen-Park Fac Gas Utilit	\$1,490.68	\$2,900.00	\$2,000.00	\$0.00
10103400	52200	Gen-Park Fac Telephone	\$1,532.15	\$2,520.00	\$2,750.00	\$0.00
10103400	52300	Gen-Park Fac Janitorial	\$0.00	\$19,628.00	\$12,307.00	\$0.00
10103400	52320	Gen-Park Fac Lawn/Lands	\$68,000.40	\$68,300.00	\$69,000.00	\$0.00
10103400	52330	Gen-Park Fac Tree Maint	\$4,125.30	\$28,000.00	\$8,000.00	\$0.00
10103400	52340	Gen-Park Fac Weed Abate	\$0.00	\$0.00	\$0.00	\$0.00
10103400	52400	Gen-Park Fac Maint-Buil	\$9,527.55	\$4,410.00	\$4,410.00	\$0.00
10103400	52405	Gen-Park Fac Maint-Stru	\$0.00	\$0.00	\$0.00	\$0.00
10103400	52410	Gen-Park Fac Maint-Impr	\$677.00	\$0.00	\$0.00	\$0.00
10103400	52440	Gen-Park Fac Maint-Mach	\$106.61	\$300.00	\$300.00	\$0.00
10103400	52490	Gen-Park Fac Maint-Othe	\$248.70	\$350.00	\$350.00	\$0.00
10103400	52620	Gen-Park Fac Rentals-Ma	\$497.42	\$800.00	\$500.00	\$0.00
10103400	52690	Gen-Park Fac Rentals-Ot	\$2,348.00	\$0.00	\$0.00	\$0.00
10103400	53100	Gen-Park Fac Dues and S	\$0.00	\$0.00	\$0.00	\$0.00
10103400	53200	Gen-Park Fac Conference	\$651.21	\$350.00	\$350.00	\$0.00
10103400	53450	Gen-Park Fac Motor Pool	\$69,348.00	\$0.00	\$0.00	\$0.00
10103400	53590	Gen-Park Fac General Pr	\$0.00	\$100.00	\$50.00	\$0.00
10103400	53990	Gen-Park Fac Other	\$2,703.15	\$3,820.00	\$3,820.00	\$0.00
10103400	54000	Gen-Park Fac Office Acc	\$120.17	\$200.00	\$100.00	\$0.00
10103400	54210	Gen-Park Fac Photograph	\$0.00	\$200.00	\$150.00	\$0.00
10103400	54300	Gen-Park Fac Instr/Trai	\$0.00	\$0.00	\$0.00	\$0.00
10103400	54410	Gen-Park Fac Food Suppl	\$0.00	\$0.00	\$0.00	\$0.00
10103400	54430	Gen-Park Fac Clothing/E	\$2,410.01	\$2,510.00	\$2,510.00	\$0.00
10103400	54520	Gen-Park Fac Playground	\$2,057.99	\$2,500.00	\$2,500.00	\$0.00
10103400	54610	Gen-Park Fac Cleaning S	\$8,425.66	\$9,000.00	\$8,000.00	\$0.00
10103400	54630	Gen-Park Fac Lubricants	\$102.43	\$100.00	\$50.00	\$0.00
10103400	54660	Gen-Park Fac Chemicals/	\$0.00	\$0.00	\$0.00	\$0.00
10103400	54670	Gen-Park Fac Vehicle Pa	\$576.95	\$200.00	\$0.00	\$0.00
10103400	54680	Gen-Park Fac Equipment	\$29.41	\$300.00	\$200.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10103400	54710	Gen-Park Fac Building R	\$1,012.10	\$1,500.00	\$1,500.00	\$0.00
10103400	54730	Gen-Park Fac Ground Mat	\$6,210.64	\$8,000.00	\$3,900.00	\$0.00
10103400	54735	Gen-Park Fac Landscapin	\$425.18	\$800.00	\$600.00	\$0.00
10103400	54740	Gen-Park Fac Cement/Con	\$149.67	\$250.00	\$250.00	\$0.00
10103400	54755	Gen-Park Fac Pipe and F	\$2,312.59	\$3,000.00	\$2,500.00	\$0.00
10103400	54760	Gen-Park Fac Lumber and	\$569.56	\$2,500.00	\$1,500.00	\$0.00
10103400	54770	Gen-Park Fac Sign Repai	\$275.97	\$350.00	\$350.00	\$0.00
10103400	54780	Gen-Park Fac Park Repai	\$4,422.50	\$5,000.00	\$5,000.00	\$0.00
10103400	54850	Gen-Park Fac Small Tool	\$8,504.48	\$4,500.00	\$1,800.00	\$0.00
10103400	54990	Gen-Park Fac General Su	\$1,171.71	\$600.00	\$600.00	\$0.00
10103400	55100	Gen-Park Fac Buildings/Structu	\$0.00	\$0.00	\$0.00	\$0.00
10103400	55200	Gen-Park Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00
10103400	58093	Civic Center	\$0.00	\$0.00	\$0.00	\$0.00
10103400	58226	Landscape District	\$0.00	\$0.00	\$0.00	\$0.00
10103400	58300	Park and Recreation Admin	\$0.00	\$0.00	\$0.00	\$0.00
10103400	58344	Park Development	\$0.00	\$0.00	\$0.00	\$0.00
10103400	58375	Community-Special Events	\$0.00	\$0.00	\$0.00	\$0.00
10103400	58900	Indirect Cost Allocation	\$153,240.00	\$0.00	\$0.00	\$0.00
10103400	59140	Transfer-Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-3400)			\$540,170.94	\$526,488.00	\$337,347.00	\$0.00

TOTAL PARK FACILITIES (1010-3400)	\$903,050.46	\$880,238.00	\$717,759.81	\$0.00
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PERSONNEL SERVICES (1010-PF02)

1010PF02	50010	Regular Full-Time Employees	\$34,596.92	\$35,740.00	\$42,871.00	\$0.00
1010PF02	50015	Gen-Park Fac Land Dist Reg Par	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	50030	Overtime	\$626.01	\$0.00	\$0.00	\$0.00
1010PF02	50035	Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	50040	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	50050	Sick Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	50110	Gen-Park Fac Land Dist Medicar	\$521.16	\$520.00	\$620.00	\$0.00
1010PF02	50120	PERS Contribution-Employee	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	50130	PERS Contribution-Employer	\$6,406.61	\$7,850.00	\$7,418.00	\$0.00
1010PF02	50150	Gen-Park Fac Land Dist PARS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	50210	Group Health Insurance	\$1,194.64	\$1,190.00	\$1,190.00	\$0.00
1010PF02	50230	Group Life Insurance	\$147.22	\$200.00	\$200.00	\$0.00
1010PF02	50240	Group LTD Insurance	\$218.78	\$360.00	\$360.00	\$0.00
1010PF02	50290	Group Flex Benefits	\$5,796.74	\$9,220.00	\$0.00	\$0.00
1010PF02	50400	Gen-Park Fac Land Dist Workers	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	50710	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	50715	Boot Aliowance	\$0.00	\$200.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-PF02)			\$49,508.08	\$55,280.00	\$52,659.00	\$0.00

OPERATING (1010-PF02)

1010PF02	52120	Gen-Park Fac Land Dist Electri	\$310.74	\$360.00	\$360.00	\$0.00
1010PF02	52320	Gen-Park Fac Land Dist Lawn/La	\$32,157.12	\$33,840.00	\$33,540.00	\$0.00
1010PF02	52330	Gen-Park Fac Land Dist Tree Ma	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1010PF02	52340	Gen-Park Fac Land Dist Weed Ab	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	52410	Gen-Park Fac Land Dist Maint-I	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	52440	Gen-Park Fac Land Dist Maint-M	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	52620	Rentals-Machinery and Equipmen	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	53450	Gen-Park Fac Land Dist Motor P	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	53990	Gen-Park Fac Land Dist Other	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
1010PF02	54210	Gen-Park Fac Land Dist Photogr	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	54300	Gen-Park Fac Land Dist Instr/T	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	54430	Gen-Park Fac Land Dist Clothin	\$332.71	\$450.00	\$450.00	\$0.00
1010PF02	54520	Gen-Park Fac Land Dist Playgro	\$0.00	\$190.00	\$190.00	\$0.00
1010PF02	54630	Gen-Park Fac Land Dist Equipme	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	54730	Gen-Park Fac Land Dist Ground	\$0.00	\$1,030.00	\$1,030.00	\$0.00
1010PF02	54735	Gen-Park Fac Land Dist Landsca	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	54755	Gen-Park Fac Land Dist Pipe an	\$70.34	\$350.00	\$350.00	\$0.00
1010PF02	54760	Gen-Park Fac Land Dist Lumber	\$0.00	\$100.00	\$100.00	\$0.00
1010PF02	54780	Gen-Park Fac Land Dist Park Re	\$0.00	\$0.00	\$0.00	\$0.00
1010PF02	54850	Gen-Park Fac Land Dist Small T	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010PF02	58226	Gen-Park Fac Land Dist Landsca	(\$92,556.00)	\$0.00	\$0.00	\$0.00
1010PF02	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-PF02)	(\$58,485.09)	\$41,520.00	\$41,220.00	\$0.00
		TOTAL PARK FACILITIES (1010-PF02)	(\$8,977.01)	\$96,800.00	\$93,879.00	\$0.00
		PERSONNEL SERVICES (1010-PF03)				
1010PF03	50015	Gen-Park Fac City Hall Reg Par	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	50030	Gen-Park Fac City Hall Overtim	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	50110	Gen-Park Fac City Hall Medicar	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	50150	Gen-Park Fac City Hall PARS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	50400	Gen-Park Fac City Hall Workers	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-PF03)	\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING (1010-PF03)				
1010PF03	51600	Gen-Park Fac City Hall Rec Pro	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	52320	Gen-Park Fac City Hall Lawn/La	\$1,000.00	\$1,800.00	\$1,800.00	\$0.00
1010PF03	52330	Gen-Park Fac City Hall Tree Ma	\$0.00	\$1,500.00	\$1,500.00	\$0.00
1010PF03	52400	Maint-Buildings/Structures	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	52690	Gen-Park Fac City Hall Rentals	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	53590	Gen-Park Fac City Hall General	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	54410	Gen-Park Fac City Hall Food Su	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	54610	Gen-Park Fac City Hall Cleanin	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	54710	Gen-Park Fac City Hall Buildin	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	54730	Gen-Park Fac City Hall Ground	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	54735	Gen-Park Fac City Hall Landsca	\$0.00	\$300.00	\$100.00	\$0.00
1010PF03	54740	Gen-Park Fac City Hall Cement/	\$0.00	\$30.00	\$0.00	\$0.00
1010PF03	54755	Gen-Park Fac City Hall Pipe an	\$0.00	\$400.00	\$100.00	\$0.00
1010PF03	54760	Gen-Park Fac City Hall Lumber	\$0.00	\$100.00	\$100.00	\$0.00
1010PF03	54780	Gen-Park Fac City Hall Park Re	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	54850	Gen-Park Fac City Hall Small T	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	54990	Gen-Park Fac City Hall General	\$0.00	\$0.00	\$0.00	\$0.00
1010PF03	58093	Gen-Park Fac City Hall Civic C	(\$5,628.00)	\$0.00	\$0.00	\$0.00
1010PF03	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-PF03)	(\$4,628.00)	\$4,130.00	\$3,600.00	\$0.00
		TOTAL PARK FACILITIES (1010-PF03)	(\$4,628.00)	\$4,130.00	\$3,600.00	\$0.00
		PERSONNEL SERVICES (1010-PF06)				
1010PF06	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010PF06	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PF06	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-PF06)	\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING (1010-PF06)				
1010PF06	52120	Gen-Park Fac Kahler Russell El	\$15,471.34	\$16,000.00	\$11,250.00	\$0.00
1010PF06	52200	Gen-Park Fac Kahler Russell Te	\$0.00	\$0.00	\$0.00	\$0.00
1010PF06	52300	Gen-Park Fac Kahler Russell Ja	\$0.00	\$0.00	\$0.00	\$0.00
1010PF06	52320	Gen-Park Fac Kahler Russell La	\$5,112.36	\$5,400.00	\$5,400.00	\$0.00
1010PF06	52330	Gen-Park Fac Kahler Russell Tr	\$736.80	\$1,500.00	\$1,500.00	\$0.00
1010PF06	52340	Gen-Park Fac Kahler Russell We	\$0.00	\$0.00	\$0.00	\$0.00
1010PF06	52410	Gen-Park Fac Kahler Russell Ma	\$1,365.00	\$0.00	\$0.00	\$0.00
1010PF06	52620	Gen-Park Fac Kahler Russell Re	\$742.92	\$400.00	\$0.00	\$0.00
1010PF06	53990	Gen-Park Fac Kahler Russell Ot	\$1,400.00	\$1,200.00	\$1,200.00	\$0.00
1010PF06	54520	Gen-Park Fac Kahler Russell Pl	\$0.00	\$800.00	\$400.00	\$0.00
1010PF06	54710	Gen-Park Fac Kahler Russell Bu	\$0.00	\$0.00	\$0.00	\$0.00
1010PF06	54730	Gen-Park Fac Kahler Russell Gr	\$3,602.00	\$2,000.00	\$2,000.00	\$0.00
1010PF06	54735	Gen-Park Fac Kahler Russell La	\$0.00	\$0.00	\$0.00	\$0.00
1010PF06	54740	Gen-Park Fac Kahler Russell Ce	\$0.00	\$0.00	\$0.00	\$0.00
1010PF06	54755	Gen-Park Fac Kahler Russell Pi	\$1,070.08	\$700.00	\$400.00	\$0.00
1010PF06	54760	Gen-Park Fac Kahler Russell Lu	\$203.34	\$200.00	\$100.00	\$0.00
1010PF06	54780	Gen-Park Fac Kahler Russell Pa	\$1,421.09	\$1,800.00	\$600.00	\$0.00
1010PF06	54990	Gen-Park Fac Kahler Russell Ge	\$0.00	\$100.00	\$0.00	\$0.00
1010PF06	55100	Gen-Park Fac Kahler Russell Bu	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010PF06	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-PF06)	\$31,124.93	\$30,100.00	\$22,850.00	\$0.00
		TOTAL PARK FACILITIES (1010-PF06)	\$31,124.93	\$30,100.00	\$22,850.00	\$0.00
		PERSONNEL SERVICES (1010-PF11)				
1010PF11	50015	Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	50110	Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	50150	PARS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	50400	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-PF11)	\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING (1010-PF11)				
1010PF11	52100	Gen-Park Fac Ballfield Water	\$675.78	\$900.00	\$600.00	\$0.00
1010PF11	52120	Gen-Park Fac Ballfield Electr	\$3,237.32	\$4,000.00	\$3,300.00	\$0.00
1010PF11	52200	Gen-Park Fac Ballfield Teleph	\$993.99	\$960.00	\$1,400.00	\$0.00
1010PF11	52400	Maint-Buildings/Structures	\$1,348.00	\$3,000.00	\$1,000.00	\$0.00
1010PF11	52410	Gen-Park Fac Ballfield Maint-	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	52600	Gen-Park Fac Ballfield Rental	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	53200	Gen-Park Fac Ballfield Confer	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	54610	Gen-Park Fac Ballfield Cleani	\$800.00	\$1,100.00	\$800.00	\$0.00
1010PF11	54660	Gen-Park Fac Ballfield Chemic	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	54710	Gen-Park Fac Ballfield Buildi	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	54730	Gen-Park Fac Ballfield Ground	\$0.00	\$3,700.00	\$3,000.00	\$0.00
1010PF11	54740	Gen-Park Fac Ballfield Cement	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	54755	Gen-Park Fac Ballfield Pipe a	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	54760	Gen-Park Fac Ballfield Lumber	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	54780	Gen-Park Fac Ballfield Park R	\$85.00	\$100.00	\$100.00	\$0.00
1010PF11	54990	Gen-Park Fac Ballfield Genera	\$0.00	\$0.00	\$0.00	\$0.00
1010PF11	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-PF11)	\$7,140.09	\$13,760.00	\$10,200.00	\$0.00
		TOTAL PARK FACILITIES (1010-PF11)	\$7,140.09	\$13,760.00	\$10,200.00	\$0.00
		TOTAL PARK FACILITIES (ALL FUNDS)	\$927,710.47	\$1,025,028.00	\$848,288.81	\$0.00

PARK MAINTENANCE

ORG	OBJ	DESCRIPTION	2016 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-2550)						
10102550	50010	Gen-Park Fac Reg Full-T	\$0.00	\$0.00	\$0.00	\$237,163.24
10102550	50015	Gen-Park Fac Reg Part-T	\$0.00	\$0.00	\$0.00	\$52,963.28
10102550	50030	Gen-Park Fac Overtime	\$0.00	\$0.00	\$0.00	\$2,890.00
10102550	50035	Gen-Park Fac Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10102550	50040	Gen-Park Fac Vacation P	\$0.00	\$0.00	\$0.00	\$0.00
10102550	50045	Gen-Park Fac Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10102550	50050	Gen-Park Fac Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00
10102550	50055	Gen-Park Fac Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10102550	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10102550	50086	Gen-Park Fac Longevity	\$0.00	\$0.00	\$0.00	\$1,500.00
10102550	50110	Gen-Park Fac Medicare C	\$0.00	\$0.00	\$0.00	\$4,207.00
10102550	50120	Gen-Park Fac PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10102550	50130	Gen-Park Fac PERS Cont-	\$0.00	\$0.00	\$0.00	\$54,953.09
10102550	50210	Gen-Park Fac Group Heal	\$0.00	\$0.00	\$0.00	\$5,009.40
10102550	50230	Gen-Park Fac Group Life	\$0.00	\$0.00	\$0.00	\$594.00
10102550	50240	Gen-Park Fac Group LTD	\$0.00	\$0.00	\$0.00	\$1,653.03
10102550	50290	Gen-Park Fac Group Flex	\$0.00	\$0.00	\$0.00	\$38,016.00
10102550	50400	Gen-Park Fac Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10102550	50710	Clothing Allowance	\$0.00	\$0.00	\$0.00	\$0.00
10102550	50715	Gen-Park Fac Boot Allow	\$0.00	\$0.00	\$0.00	\$750.00
TOTAL PERSONNEL SERVICES (1010-2550)			\$0.00	\$0.00	\$0.00	\$399,699.04
OPERATING (1010-2550)						
10102550	51855	Gen-Park Fac Public Age	\$0.00	\$0.00	\$0.00	\$0.00
10102550	51990	Gen-Park Fac Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10102550	52100	Gen-Park Fac Water Util	\$0.00	\$0.00	\$0.00	\$245,500.00
10102550	52120	Gen-Park Fac Electric U	\$0.00	\$0.00	\$0.00	\$55,228.00
10102550	52130	Gen-Park Fac Gas Utilit	\$0.00	\$0.00	\$0.00	\$2,300.00
10102550	52200	Gen-Park Fac Telephone	\$0.00	\$0.00	\$0.00	\$2,586.00
10102550	52300	Gen-Park Fac Janitorial	\$0.00	\$0.00	\$0.00	\$25,000.00
10102550	52320	Gen-Park Fac Lawn/Lands	\$0.00	\$0.00	\$0.00	\$71,000.00
10102550	52330	Gen-Park Fac Tree Maint	\$0.00	\$0.00	\$0.00	\$12,000.00
10102550	52340	Gen-Park Fac Weed Abate	\$0.00	\$0.00	\$0.00	\$0.00
10102550	52400	Gen-Park Fac Maint-Buil	\$0.00	\$0.00	\$0.00	\$5,000.00
10102550	52405	Gen-Park Fac Maint-Stru	\$0.00	\$0.00	\$0.00	\$3,000.00
10102550	52410	Gen-Park Fac Maint-Impr	\$0.00	\$0.00	\$0.00	\$0.00
10102550	52440	Gen-Park Fac Maint-Mach	\$0.00	\$0.00	\$0.00	\$300.00
10102550	52490	Gen-Park Fac Maint-Othe	\$0.00	\$0.00	\$0.00	\$350.00
10102550	52620	Gen-Park Fac Rentals-Ma	\$0.00	\$0.00	\$0.00	\$1,000.00
10102550	52690	Gen-Park Fac Rentals-Ot	\$0.00	\$0.00	\$0.00	\$0.00
10102550	53100	Gen-Park Fac Dues and S	\$0.00	\$0.00	\$0.00	\$1,251.00
10102550	53200	Gen-Park Fac Conference	\$0.00	\$0.00	\$0.00	\$1,000.00
10102550	53450	Gen-Park Fac Motor Pool	\$0.00	\$0.00	\$0.00	\$0.00
10102550	53590	Gen-Park Fac General Pr	\$0.00	\$0.00	\$0.00	\$100.00
10102550	53990	Gen-Park Fac Other	\$0.00	\$0.00	\$0.00	\$4,000.00
10102550	54000	Gen-Park Fac Office Acc	\$0.00	\$0.00	\$0.00	\$200.00
10102550	54210	Gen-Park Fac Photograph	\$0.00	\$0.00	\$0.00	\$200.00
10102550	54300	Gen-Park Fac Instr/Trai	\$0.00	\$0.00	\$0.00	\$0.00
10102550	54410	Gen-Park Fac Food Suppl	\$0.00	\$0.00	\$0.00	\$0.00
10102550	54430	Gen-Park Fac Clothing/E	\$0.00	\$0.00	\$0.00	\$2,500.00
10102550	54520	Gen-Park Fac Playground	\$0.00	\$0.00	\$0.00	\$5,000.00
10102550	54610	Gen-Park Fac Cleaning S	\$0.00	\$0.00	\$0.00	\$9,000.00
10102550	54630	Gen-Park Fac Lubricants	\$0.00	\$0.00	\$0.00	\$100.00
10102550	54660	Gen-Park Fac Chemicals/	\$0.00	\$0.00	\$0.00	\$0.00
10102550	54670	Gen-Park Fac Vehicle Pa	\$0.00	\$0.00	\$0.00	\$0.00
10102550	54680	Gen-Park Fac Equipment	\$0.00	\$0.00	\$0.00	\$300.00
10102550	54710	Gen-Park Fac Building R	\$0.00	\$0.00	\$0.00	\$1,500.00
10102550	54730	Gen-Park Fac Ground Mat	\$0.00	\$0.00	\$0.00	\$8,000.00
10102550	54735	Gen-Park Fac Landscapin	\$0.00	\$0.00	\$0.00	\$800.00
10102550	54740	Gen-Park Fac Cement/Con	\$0.00	\$0.00	\$0.00	\$250.00
10102550	54755	Gen-Park Fac Pipe and F	\$0.00	\$0.00	\$0.00	\$3,000.00
10102550	54760	Gen-Park Fac Lumber and	\$0.00	\$0.00	\$0.00	\$2,500.00
10102550	54770	Gen-Park Fac Sign Repai	\$0.00	\$0.00	\$0.00	\$350.00
10102550	54780	Gen-Park Fac Park Repai	\$0.00	\$0.00	\$0.00	\$5,000.00
10102550	54850	Gen-Park Fac Small Tool	\$0.00	\$0.00	\$0.00	\$2,000.00
10102550	54990	Gen-Park Fac General Su	\$0.00	\$0.00	\$0.00	\$600.00
10102550	55100	Gen-Park Fac Buildings/Structu	\$0.00	\$0.00	\$0.00	\$0.00
10102550	55200	Gen-Park Fac Improvements	\$0.00	\$0.00	\$0.00	\$0.00
10102550	58093	Civic Center	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2016 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10102550	58200	Public Works Administration	\$0.00	\$0.00	\$0.00	\$8,976.00
10102550	58226	Landscape District	\$0.00	\$0.00	\$0.00	\$0.00
10102550	58300	Park and Recreation Admin	\$0.00	\$0.00	\$0.00	\$0.00
10102550	58344	Park Development	\$0.00	\$0.00	\$0.00	\$0.00
10102550	59140	Transfer-Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-2550)			\$0.00	\$0.00	\$0.00	\$479,891.00

TOTAL PARK MAINTENANCE (1010-2550)	\$0.00	\$0.00	\$0.00	\$879,590.04
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PERSONNEL SERVICES (1010-PM02)					
1010PM02	50010	Regular Full-Time Employees	\$0.00	\$0.00	\$0.00
1010PM02	50015	Gen-Park Fac Land Dist Reg Par	\$0.00	\$0.00	\$0.00
1010PM02	50030	Overtime	\$0.00	\$0.00	\$0.00
1010PM02	50035	Compensation Time	\$0.00	\$0.00	\$0.00
1010PM02	50040	Vacation Pay	\$0.00	\$0.00	\$0.00
1010PM02	50050	Sick Leave Pay	\$0.00	\$0.00	\$0.00
1010PM02	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00
1010PM02	50086	Longevity Pay	\$0.00	\$0.00	\$0.00
1010PM02	50110	Gen-Park Fac Land Dist Medicar	\$0.00	\$0.00	\$524.00
1010PM02	50120	PERS Contribution-Employee	\$0.00	\$0.00	\$0.00
1010PM02	50130	PERS Contribution-Employer	\$0.00	\$0.00	\$8,368.65
1010PM02	50150	Gen-Park Fac Land Dist PARS Co	\$0.00	\$0.00	\$0.00
1010PM02	50210	Group Health Insurance	\$0.00	\$0.00	\$1,214.40
1010PM02	50230	Group Life Insurance	\$0.00	\$0.00	\$144.00
1010PM02	50240	Group LTD Insurance	\$0.00	\$0.00	\$251.74
1010PM02	50290	Group Flex Benefits	\$0.00	\$0.00	\$9,216.00
1010PM02	50400	Gen-Park Fac Land Dist Workers	\$0.00	\$0.00	\$0.00
1010PM02	50710	Clothing Allowance	\$0.00	\$0.00	\$0.00
1010PM02	50715	Boot Allowance	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-PM02)			\$0.00	\$0.00	\$55,835.79

OPERATING (1010-PM02)					
1010PM02	52120	Gen-Park Fac Land Dist Electri	\$0.00	\$0.00	\$308.00
1010PM02	52320	Gen-Park Fac Land Dist Lawn/La	\$0.00	\$0.00	\$40,000.00
1010PM02	52330	Gen-Park Fac Land Dist Tree Ma	\$0.00	\$0.00	\$4,000.00
1010PM02	52340	Gen-Park Fac Land Dist Weed Ab	\$0.00	\$0.00	\$0.00
1010PM02	52410	Gen-Park Fac Land Dist Maint-I	\$0.00	\$0.00	\$0.00
1010PM02	52440	Gen-Park Fac Land Dist Maint-M	\$0.00	\$0.00	\$0.00
1010PM02	52620	Rentals-Machinery and Equipmen	\$0.00	\$0.00	\$0.00
1010PM02	53450	Gen-Park Fac Land Dist Motor P	\$0.00	\$0.00	\$0.00
1010PM02	53990	Gen-Park Fac Land Dist Other	\$0.00	\$0.00	\$1,200.00
1010PM02	54210	Gen-Park Fac Land Dist Photogr	\$0.00	\$0.00	\$0.00
1010PM02	54300	Gen-Park Fac Land Dist Instr/T	\$0.00	\$0.00	\$0.00
1010PM02	54430	Gen-Park Fac Land Dist Clothin	\$0.00	\$0.00	\$337.00
1010PM02	54520	Gen-Park Fac Land Dist Playgro	\$0.00	\$0.00	\$150.00
1010PM02	54680	Gen-Park Fac Land Dist Equipme	\$0.00	\$0.00	\$0.00
1010PM02	54730	Gen-Park Fac Land Dist Ground	\$0.00	\$0.00	\$1,000.00
1010PM02	54735	Gen-Park Fac Land Dist Landsca	\$0.00	\$0.00	\$0.00
1010PM02	54755	Gen-Park Fac Land Dist Pipe an	\$0.00	\$0.00	\$300.00
1010PM02	54760	Gen-Park Fac Land Dist Lumber	\$0.00	\$0.00	\$100.00
1010PM02	54780	Gen-Park Fac Land Dist Park Re	\$0.00	\$0.00	\$0.00
1010PM02	54850	Gen-Park Fac Land Dist Small T	\$0.00	\$0.00	\$0.00
1010PM02	58226	Gen-Park Fac Land Dist Landsca	\$0.00	\$0.00	\$0.00
1010PM02	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-PM02)			\$0.00	\$0.00	\$47,395.00

TOTAL PARK MAINTENANCE (1010-PM02)	\$0.00	\$0.00	\$0.00	\$103,230.79
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OPERATING (1010-PM03)					
1010PM03	52320	Gen-Park Fac City Hall Lawn/La	\$0.00	\$0.00	\$1,800.00
1010PM03	52330	Gen-Park Fac City Hall Tree Ma	\$0.00	\$0.00	\$1,500.00
1010PM03	52400	Maint-Buildings/Structures	\$0.00	\$0.00	\$0.00
1010PM03	52690	Gen-Park Fac City Hall Rentals	\$0.00	\$0.00	\$0.00
1010PM03	53590	Gen-Park Fac City Hall General	\$0.00	\$0.00	\$0.00
1010PM03	54410	Gen-Park Fac City Hall Food Su	\$0.00	\$0.00	\$0.00
1010PM03	54610	Gen-Park Fac City Hall Cleanin	\$0.00	\$0.00	\$0.00
1010PM03	54710	Gen-Park Fac City Hall Buildin	\$0.00	\$0.00	\$0.00
1010PM03	54730	Gen-Park Fac City Hall Ground	\$0.00	\$0.00	\$0.00
1010PM03	54735	Gen-Park Fac City Hall Landsca	\$0.00	\$0.00	\$300.00
1010PM03	54740	Gen-Park Fac City Hall Cement/	\$0.00	\$0.00	\$0.00
1010PM03	54755	Gen-Park Fac City Hall Pipe an	\$0.00	\$0.00	\$300.00
1010PM03	54760	Gen-Park Fac City Hall Lumber	\$0.00	\$0.00	\$0.00
1010PM03	54780	Gen-Park Fac City Hall Park Re	\$0.00	\$0.00	\$0.00
1010PM03	54850	Gen-Park Fac City Hall Small T	\$0.00	\$0.00	\$0.00

ORG	O&J	DESCRIPTION	2016 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010PM03	54990	Gen-Park Fac City Hall General	\$0.00	\$0.00	\$0.00	\$0.00
1010PM03	58093	Gen-Park Fac City Hall Civic C	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-PM03)	\$0.00	\$0.00	\$0.00	\$3,900.00
		TOTAL PARK MAINTENANCE (1010-PM03)	\$0.00	\$0.00	\$0.00	\$3,900.00
		PERSONNEL SERVICES (1010-PM06)				
1010PM06	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-PM06)	\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING (1010-PM06)				
1010PM06	52120	Gen-Park Fac Kahler Russell El	\$0.00	\$0.00	\$0.00	\$17,000.00
1010PM06	52200	Gen-Park Fac Kahler Russell Te	\$0.00	\$0.00	\$0.00	\$0.00
1010PM06	52300	Gen-Park Fac Kahler Russell Ja	\$0.00	\$0.00	\$0.00	\$0.00
1010PM06	52320	Gen-Park Fac Kahler Russell La	\$0.00	\$0.00	\$0.00	\$6,390.00
1010PM06	52330	Gen-Park Fac Kahler Russell Tr	\$0.00	\$0.00	\$0.00	\$1,500.00
1010PM06	52340	Gen-Park Fac Kahler Russell We	\$0.00	\$0.00	\$0.00	\$0.00
1010PM06	52410	Gen-Park Fac Kahler Russell Ma	\$0.00	\$0.00	\$0.00	\$0.00
1010PM06	52620	Gen-Park Fac Kahler Russell Re	\$0.00	\$0.00	\$0.00	\$0.00
1010PM06	53990	Gen-Park Fac Kahler Russell Ot	\$0.00	\$0.00	\$0.00	\$1,200.00
1010PM06	54520	Gen-Park Fac Kahler Russell Pl	\$0.00	\$0.00	\$0.00	\$800.00
1010PM06	54710	Gen-Park Fac Kahler Russell Bu	\$0.00	\$0.00	\$0.00	\$0.00
1010PM06	54730	Gen-Park Fac Kahler Russell Gr	\$0.00	\$0.00	\$0.00	\$2,000.00
1010PM06	54735	Gen-Park Fac Kahler Russell La	\$0.00	\$0.00	\$0.00	\$0.00
1010PM06	54740	Gen-Park Fac Kahler Russell Ce	\$0.00	\$0.00	\$0.00	\$0.00
1010PM06	54755	Gen-Park Fac Kahler Russell Pi	\$0.00	\$0.00	\$0.00	\$700.00
1010PM06	54760	Gen-Park Fac Kahler Russell Lu	\$0.00	\$0.00	\$0.00	\$200.00
1010PM06	54780	Gen-Park Fac Kahler Russell Pa	\$0.00	\$0.00	\$0.00	\$400.00
1010PM06	54990	Gen-Park Fac Kahler Russell Ge	\$0.00	\$0.00	\$0.00	\$100.00
1010PM06	55100	Gen-Park Fac Kahler Russell Bu	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-PM06)	\$0.00	\$0.00	\$0.00	\$30,290.00
		TOTAL PARK MAINTENANCE (1010-PM06)	\$0.00	\$0.00	\$0.00	\$30,290.00
		PERSONNEL SERVICES (1010-PM11)				
1010PM11	50015	Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	50110	Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	50400	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-PM11)	\$0.00	\$0.00	\$0.00	\$0.00
		OPERATING (1010-PM11)				
1010PM11	52100	Gen-Park Fac Ballfield Water	\$0.00	\$0.00	\$0.00	\$900.00
1010PM11	52120	Gen-Park Fac Ballfield Electr	\$0.00	\$0.00	\$0.00	\$4,000.00
1010PM11	52200	Gen-Park Fac Ballfield Teleph	\$0.00	\$0.00	\$0.00	\$1,380.00
1010PM11	52400	Maint-Buildings/Structures	\$0.00	\$0.00	\$0.00	\$3,000.00
1010PM11	52410	Gen-Park Fac Ballfield Maint-	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	52600	Gen-Park Fac Ballfield Rental	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	53200	Gen-Park Fac Ballfield Confer	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	54610	Gen-Park Fac Ballfield Cleani	\$0.00	\$0.00	\$0.00	\$1,100.00
1010PM11	54650	Gen-Park Fac Ballfield Chemic	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	54710	Gen-Park Fac Ballfield Buildi	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	54730	Gen-Park Fac Ballfield Ground	\$0.00	\$0.00	\$0.00	\$3,200.00
1010PM11	54740	Gen-Park Fac Ballfield Cement	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	54755	Gen-Park Fac Ballfield Pipe a	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	54760	Gen-Park Fac Ballfield Lumber	\$0.00	\$0.00	\$0.00	\$0.00
1010PM11	54780	Gen-Park Fac Ballfield Park R	\$0.00	\$0.00	\$0.00	\$100.00
1010PM11	54990	Gen-Park Fac Ballfield Genera	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-PM11)	\$0.00	\$0.00	\$0.00	\$13,680.00
		TOTAL PARK MAINTENANCE (1010-PM11)	\$0.00	\$0.00	\$0.00	\$13,680.00
		TOTAL PARK MAINTENANCE - ALL FUNDS	\$0.00	\$0.00	\$0.00	\$1,030,690.83

Parks &
Recreation and
Library

Parks And Recreation	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
General Administration	678,314	498,100	521,483	507,486
Community Relations	174,394	142,120	150,263	84,330
Community Special Events	-	-	-	20,000
Community Programs	-	-	-	6,770
Recreation Services	735,385	593,960	551,896	584,979
Senior Services	330,670	253,000	184,269	276,125
Community Parade	102,219	92,800	93,139	106,550
Aquatics	392,602	328,930	203,266	303,388
Library Services	<u>1,185,048</u>	<u>722,534</u>	<u>615,761</u>	<u>724,480</u>
	3,598,633	2,631,444	2,320,077	2,614,108

PARKS & REC ADMIN

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-3000)</u>						
10103000	50010	Gen-Park Admin Reg Full-T	\$328,306.78	\$332,070.00	\$332,070.00	\$334,650.00
10103000	50015	Gen-Park Admin Reg Part-T	\$13,791.52	\$18,640.00	\$18,640.00	\$19,660.00
10103000	50030	Overtime	\$0.00	\$0.00	\$252.03	\$0.00
10103000	50035	Gen-Park Admin Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10103000	50040	Gen-Park Admin Vacation P	\$15,477.31	\$0.00	\$22,254.26	\$0.00
10103000	50045	Gen-Park Admin Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10103000	50050	Gen-Park Admin Sick Leave	\$0.00	\$0.00	\$1,970.00	\$0.00
10103000	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103000	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103000	50086	Gen-Park Admin Longevity	\$3,750.00	\$0.00	\$0.00	\$3,000.00
10103000	50110	Gen-Park Admin Medicare C	\$2,876.70	\$2,890.00	\$3,050.00	\$3,010.00
10103000	50120	Gen-Park Admin PERS Cont-	\$3,582.60	\$0.00	\$0.00	\$0.00
10103000	50130	Gen-Park Admin PERS Cont-	\$61,910.59	\$66,900.00	\$66,900.00	\$68,130.00
10103000	50150	Gen-Park Admin PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10103000	50210	Gen-Park Admin Group Heal	\$5,282.55	\$5,210.00	\$5,210.00	\$5,300.00
10103000	50230	Gen-Park Admin Group Life	\$638.75	\$630.00	\$630.00	\$840.00
10103000	50240	Gen-Park Admin Group LTD	\$2,239.95	\$2,310.00	\$2,310.00	\$3,340.00
10103000	50290	Gen-Park Admin Group Flex	\$40,560.00	\$40,320.00	\$40,320.00	\$40,320.00
10103000	50400	Gen-Park Admin Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10103000	50715	Gen-Park Admin Boot Allow	\$0.00	\$0.00	\$0.00	\$0.00
10103000	50895	Gen-Park Admin Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-3000)</u>			\$478,416.75	\$468,970.00	\$493,606.29	\$478,250.00
<u>OPERATING (1010-3000)</u>						
10103000	51700	Gen-Park Admin InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10103000	51720	Gen-Park Admin InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10103000	52200	Gen-Park Admin Telephone	\$4,800.28	\$5,280.00	\$6,040.00	\$6,840.00
10103000	52310	Gen-Park Admin Security S	\$300.00	\$300.00	\$300.00	\$300.00
10103000	52400	Gen-Park Admin Maint-Buil	\$0.00	\$500.00	\$500.00	\$500.00
10103000	52450	Gen-Park Admin Maint-Moto	\$71.96	\$120.00	\$50.00	\$126.00
10103000	52470	Gen-Park Admin Maint-Offi	\$1,365.85	\$1,370.00	\$1,482.00	\$1,860.00
10103000	53100	Gen-Park Admin Dues and S	\$505.00	\$510.00	\$505.00	\$510.00
10103000	53200	Gen-Park Admin Conference	\$150.00	\$1,250.00	\$1,160.00	\$1,740.00
10103000	53300	Gen-Park Admin Postage	\$14,555.03	\$3,000.00	\$2,800.00	\$3,000.00
10103000	53400	Gen-Park Admin Travel Exp	\$31.48	\$50.00	\$110.00	\$120.00
10103000	53450	Gen-Park Admin Motor Pool	\$5,748.00	\$0.00	\$0.00	\$0.00
10103000	53500	Gen Admn-Promotion Advertising	\$29,066.50	\$0.00	\$0.00	\$0.00
10103000	53580	Gen-Park Admin Blueprint/	\$0.00	\$0.00	\$0.00	\$0.00
10103000	53590	Gen-Park Admin General Pr	\$255.92	\$2,150.00	\$1,700.00	\$690.00
10103000	53800	Gen-Park Admin Bank Svc C	\$8,097.93	\$9,500.00	\$9,000.00	\$9,000.00
10103000	53990	Gen-Park Admin Other	\$406.48	\$380.00	\$580.00	\$800.00
10103000	54000	Gen-Park Admin Office Acc	\$1,726.02	\$2,200.00	\$1,500.00	\$1,600.00
10103000	54010	Duplicating/Copying Supplies	\$700.00	\$1,120.00	\$900.00	\$1,000.00
10103000	54300	Gen-Park Admin Instr/Trai	\$35.96	\$250.00	\$250.00	\$250.00
10103000	54410	Gen-Park Admin Food Suppl	\$344.07	\$550.00	\$400.00	\$300.00
10103000	54430	Gen-Park Admin Clothing/E	\$0.00	\$0.00	\$0.00	\$0.00
10103000	54610	Gen-Park Admin Cleaning S	\$511.33	\$600.00	\$600.00	\$600.00
10103000	54710	Gen-Park Admin Building R	\$0.00	\$0.00	\$0.00	\$0.00
10103000	54850	Gen-Park Admin Small Tool	\$0.00	\$0.00	\$0.00	\$0.00
10103000	54990	Gen-Park Admin General Su	\$65.39	\$0.00	\$0.00	\$0.00
10103000	58900	Indirect Cost Allocation	\$131,160.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-3000)</u>			\$199,897.20	\$29,130.00	\$27,877.00	\$29,236.00
<u>TOTAL PARKS & REC ADMINISTRATION</u>			\$678,313.95	\$498,100.00	\$521,483.29	\$507,486.00

COMMUNITY RELATIONS

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-3100)</u>						
10103100	50010	Gen-Comm Rel Reg Full-T	\$81,536.86	\$83,580.00	\$83,580.00	\$41,790.00
10103100	50015	Gen-Comm Rel Reg Part-T	\$16,037.86	\$17,110.00	\$17,110.00	\$17,310.00
10103100	50030	Gen-Comm Rel Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10103100	50040	Gen-Comm Rel Vacation P	\$3,705.85	\$0.00	\$7,031.35	\$0.00
10103100	50045	Gen-Comm Rel Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10103100	50050	Gen-Comm Rel Sick Leave	\$3,120.74	\$0.00	\$1,556.94	\$0.00
10103100	50055	Gen-Comm Rel Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10103100	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103100	50086	Longevity Pay	\$0.00	\$0.00	\$1,500.00	\$0.00
10103100	50110	Gen-Comm Rel Medicare C	\$1,406.44	\$1,470.00	\$1,470.00	\$860.00
10103100	50120	Gen-Comm Rel PERS Cont-	\$1,614.69	\$0.00	\$0.00	\$0.00
10103100	50130	Gen-Comm Rel PERS Cont-	\$16,322.88	\$18,350.00	\$18,350.00	\$9,180.00
10103100	50150	Gen-Comm Rel PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10103100	50210	Gen-Comm Rel Group Heal	\$1,521.40	\$1,490.00	\$1,490.00	\$760.00
10103100	50230	Gen-Comm Rel Group Life	\$182.50	\$180.00	\$180.00	\$120.00
10103100	50240	Gen-Comm Rel Group LTD	\$557.82	\$590.00	\$590.00	\$420.00
10103100	50290	Gen-Comm Rel Group Flex	\$11,580.00	\$11,520.00	\$11,520.00	\$5,760.00
10103100	50400	Gen-Comm Rel Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10103100	50895	Gen-Comm Rel Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-3100)</u>			\$137,587.04	\$134,290.00	\$144,378.29	\$76,200.00
<u>OPERATING (1010-3100)</u>						
10103100	51600	Gen-Comm Rel Rec Progra	\$0.00	\$0.00	\$0.00	\$0.00
10103100	51700	Gen-Comm Rel InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10103100	51720	Gen-Comm Rel InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10103100	52990	Other Property Services	\$1,419.60	\$1,980.00	\$1,500.00	\$1,980.00
10103100	53100	Gen-Comm Rel Dues and S	\$315.00	\$320.00	\$315.00	\$320.00
10103100	53200	Gen-Comm Rel Conference	\$319.00	\$850.00	\$450.00	\$1,050.00
10103100	53300	Gen-Comm Rel Postage	\$0.00	\$0.00	\$0.00	\$0.00
10103100	53400	Gen-Comm Rel Travel Exp	\$0.00	\$50.00	\$0.00	\$50.00
10103100	53440	Gen-Comm Rel Rec Travel	\$0.00	\$0.00	\$0.00	\$0.00
10103100	53590	Gen-Comm Rel General Pr	\$0.00	\$0.00	\$0.00	\$0.00
10103100	54000	Gen-Comm Rel Office Acc	\$14.41	\$200.00	\$200.00	\$300.00
10103100	54140	Award Supplies	\$618.36	\$520.00	\$520.00	\$520.00
10103100	54150	Gen-Comm Rel Promo Supp	\$474.40	\$3,590.00	\$2,800.00	\$3,590.00
10103100	54210	Gen-Comm Rel Photograph	\$166.20	\$320.00	\$100.00	\$320.00
10103100	54350	Gen-Comm Rel Special Su	\$0.00	\$0.00	\$0.00	\$0.00
10103100	54410	Gen-Comm Rel Food Suppl	\$0.00	\$0.00	\$0.00	\$0.00
10103100	54430	Gen-Comm Rel Clothing/E	\$0.00	\$0.00	\$0.00	\$0.00
10103100	54590	Gen-Comm Rel Recreation	\$0.00	\$0.00	\$0.00	\$0.00
10103100	54610	Gen-Comm Rel Cleaning S	\$0.00	\$0.00	\$0.00	\$0.00
10103100	58900	Indirect Cost Allocation	\$33,480.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-3100)</u>			\$36,806.97	\$7,830.00	\$5,885.00	\$8,130.00
<u>TOTAL COMMUNITY RELATIONS (1010-3100)</u>			\$174,394.01	\$142,120.00	\$150,263.29	\$84,330.00

*included in Corn Relation
Total*

COMMUNITY - SPECIAL EVENTS

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-3610)</u>						
10103610	50015	Gen-Special Events Reg Part-T	\$0.00	\$0.00	\$0.00	\$400.00
10103610	50030	Gen-Special Events Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10103610	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103610	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103610	50110	Gen-Special Events Medicare C	\$0.00	\$0.00	\$0.00	\$10.00
10103610	50150	Gen-Special Events PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10103610	50400	Gen-Special Events Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10103610	50895	Gen-Special Events Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-3610)</u>			\$0.00	\$0.00	\$0.00	\$410.00
<u>OPERATING (1010-3610)</u>						
10103610	51600	Gen-Special Events Rec Progra	\$0.00	\$0.00	\$0.00	\$0.00
10103610	51620	Gen-Special Events Special Ev	\$0.00	\$0.00	\$0.00	\$1,320.00
10103610	52330	Gen-Special Events Tree Maint	\$0.00	\$0.00	\$0.00	\$0.00
10103610	52690	Gen-Special Events Rentals-Ot	\$0.00	\$0.00	\$0.00	\$1,900.00
10103610	53010	Gen-Special Events General In	\$0.00	\$0.00	\$0.00	\$0.00
10103610	53300	Gen-Special Events Postage	\$0.00	\$0.00	\$0.00	\$0.00
10103610	53400	Gen-Special Events Travel Exp	\$0.00	\$0.00	\$0.00	\$0.00
10103610	53500	Gen-Special Events Promotion	\$0.00	\$0.00	\$0.00	\$0.00
10103610	53590	Gen-Special Events General Pr	\$0.00	\$0.00	\$0.00	\$0.00
10103610	54000	Gen-Special Events Office Acc	\$0.00	\$0.00	\$0.00	\$0.00
10103610	54150	Gen-Special Events Promo Supp	\$0.00	\$0.00	\$0.00	\$0.00
10103610	54410	Gen-Special Events Food Suppl	\$0.00	\$0.00	\$0.00	\$0.00
10103610	54430	Gen-Special Events Clothing/E	\$0.00	\$0.00	\$0.00	\$0.00
10103610	54590	Gen-Special Events Recreation	\$0.00	\$0.00	\$0.00	\$0.00
10103610	54610	Gen-Special Events Cleaning S	\$0.00	\$0.00	\$0.00	\$200.00
10103610	54680	Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00
10103610	54850	Gen-Special Events Small Tool	\$0.00	\$0.00	\$0.00	\$0.00
10103610	54990	Gen-Special Events General Su	\$0.00	\$0.00	\$0.00	\$0.00
10103610	58113	Gen-Special Events Police Pat	\$0.00	\$0.00	\$0.00	\$10,120.00
10103610	58220	Gen-Special Events Streets	\$0.00	\$0.00	\$0.00	\$5,050.00
10103610	58340	Park Facilities	\$0.00	\$0.00	\$0.00	\$1,000.00
10103610	58460	Gen-Special Events Marketing	\$0.00	\$0.00	\$0.00	\$0.00
10103610	58500	Gen-Special Events Water Util	\$0.00	\$0.00	\$0.00	\$0.00
10103610	58600	Gen-Special Events Central Eq	\$0.00	\$0.00	\$0.00	\$0.00
10103610	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-3610)</u>			\$0.00	\$0.00	\$0.00	\$19,590.00
<u>TOTAL COMMUNITY - SPECIAL EVENTS (1010-3610)</u>			\$0.00	\$0.00	\$0.00	\$20,000.00

RECREATION

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-3200)</u>						
10103200	50010	Gen-Recreation Svc Reg Full-T	\$114,272.01	\$106,400.00	\$106,400.00	\$111,710.00
10103200	50015	Gen-Recreation Svc Reg Part-T	\$0.00	\$670.00	\$0.00	\$1,570.00
10103200	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10103200	50035	Gen-Recreation Svc Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10103200	50040	Gen-Recreation Svc Vacation P	\$2,585.24	\$0.00	\$0.00	\$0.00
10103200	50045	Gen-Recreation Svc Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10103200	50050	Gen-Recreation Svc Sick Leave	\$4,767.44	\$0.00	\$0.00	\$0.00
10103200	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103200	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103200	50086	Longevity Pay	\$1,000.00	\$0.00	\$0.00	\$0.00
10103200	50110	Gen-Recreation Svc Medicare C	\$1,956.65	\$1,560.00	\$1,650.00	\$1,650.00
10103200	50120	Gen-Recreation Svc PERS Cont-	\$2,056.90	\$0.00	\$0.00	\$0.00
10103200	50130	Gen-Recreation Svc PERS Cont-	\$23,079.21	\$23,360.00	\$23,360.00	\$24,530.00
10103200	50150	Gen-Recreation Svc PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10103200	50210	Gen-Recreation Svc Group Heal	\$1,485.14	\$1,490.00	\$1,490.00	\$1,520.00
10103200	50230	Gen-Recreation Svc Group Life	\$365.00	\$360.00	\$360.00	\$480.00
10103200	50240	Gen-Recreation Svc Group LTD	\$768.09	\$740.00	\$740.00	\$1,110.00
10103200	50290	Gen-Recreation Svc Group Flex	\$21,180.14	\$20,520.00	\$20,520.00	\$20,520.00
10103200	50400	Gen-Recreation Svc Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10103200	50715	Gen-Recreation Svc Boot Allow	\$0.00	\$0.00	\$0.00	\$0.00
10103200	50895	Gen-Recreation Svc Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-3200)</u>			\$173,515.82	\$155,100.00	\$154,520.00	\$163,090.00
<u>OPERATING (1010-3200)</u>						
10103200	51600	Gen-Recreation Svc Rec Progra	\$0.00	\$750.00	\$250.00	\$750.00
10103200	51700	Gen-Recreation Svc InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10103200	51720	Gen-Recreation Svc InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10103200	52200	Gen-Recreation Svc Telephone	\$961.55	\$1,080.00	\$1,080.00	\$1,080.00
10103200	52300	Gen-Recreation Svc Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
10103200	52400	Gen-Recreation Svc Maint-Buil	\$0.00	\$0.00	\$0.00	\$0.00
10103200	52690	Gen-Recreation Svc Rentals-Ot	\$0.00	\$0.00	\$0.00	\$0.00
10103200	53100	Gen-Recreation Svc Dues and S	\$335.00	\$340.00	\$335.00	\$340.00
10103200	53200	Gen-Recreation Svc Conference	\$194.00	\$1,600.00	\$1,600.00	\$1,600.00
10103200	53300	Gen-Recreation Svc Postage	\$0.00	\$0.00	\$0.00	\$0.00
10103200	53400	Gen-Recreation Svc Travel Exp	\$0.00	\$0.00	\$0.00	\$0.00
10103200	53440	Gen-Recreation Svc Rec Travel	\$0.00	\$0.00	\$0.00	\$0.00
10103200	53590	Gen-Recreation Svc General Pr	\$0.00	\$300.00	\$0.00	\$400.00
10103200	54000	Gen-Recreation Svc Office Acc	\$36.50	\$100.00	\$50.00	\$100.00
10103200	54210	Gen-Recreation Svc Photograph	\$0.00	\$0.00	\$0.00	\$0.00
10103200	54350	Gen-Recreation Svc Special Su	\$0.00	\$200.00	\$0.00	\$0.00
10103200	54410	Gen-Recreation Svc Food Suppl	\$0.00	\$200.00	\$200.00	\$300.00
10103200	54430	Gen-Recreation Svc Clothing/E	\$642.34	\$950.00	\$950.00	\$950.00
10103200	54510	Gen-Recreation Svc Arts and C	\$0.00	\$0.00	\$0.00	\$0.00
10103200	54590	Gen-Recreation Svc Recreation	\$0.00	\$450.00	\$115.00	\$1,745.00
10103200	54610	Gen-Recreation Svc Cleaning S	\$0.00	\$0.00	\$0.00	\$0.00
10103200	54660	Gen-Recreation Svc Chemicals/	\$0.00	\$0.00	\$128.00	\$0.00
10103200	54710	Gen-Recreation Svc Building R	\$0.00	\$0.00	\$0.00	\$0.00
10103200	54730	Gen-Recreation Svc Ground Mat	\$0.00	\$0.00	\$0.00	\$0.00
10103200	54850	Gen-Recreation Svc Small Tool	\$0.00	\$0.00	\$0.00	\$0.00
10103200	54990	Gen-Recreation Svc General Su	\$0.00	\$0.00	\$0.00	\$0.00
10103200	55200	Gen-Recreation Svc Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10103200	58430	Gen-Recreation Svc Transit	\$0.00	\$0.00	\$0.00	\$0.00
10103200	58435	Gen-Recreation Svc Transit Op	\$0.00	\$0.00	\$0.00	\$0.00
10103200	58440	Gen-Recreation Svc Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10103200	58450	Gen-Recreation Svc CDBG Admin	\$0.00	\$0.00	\$0.00	\$0.00
10103200	58900	Indirect Cost Allocation	\$148,440.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-3200)	\$150,609.39	\$5,970.00	\$4,708.00	\$7,265.00

TOTAL RECREATION (1010-3200)	\$324,125.21	\$161,070.00	\$159,228.00	\$170,355.00
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PERSONNEL SERVICES (1010-RS02)

1010RS02	50015	Gen-Rec Svc Y-Admin Reg Part-T	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	50110	Gen-Rec Svc Y-Admin Medicare C	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	50150	Gen-Rec Svc Y-Admin PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	50210	Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	50230	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	50240	Group LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	50290	Group Flex Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	50400	Gen-Rec Svc Y-Admin Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-RS02)	\$0.00	\$0.00	\$0.00	\$0.00

OPERATING (1010-RS02)

1010RS02	52200	Gen-Rec Svc Y-Admin Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	53100	Gen-Rec Svc Y-Admin Dues and S	\$0.00	\$70.00	\$70.00	\$70.00
1010RS02	53200	Gen-Rec Svc Y-Admin Conference	\$80.00	\$100.00	\$0.00	\$100.00
1010RS02	53400	Gen-Rec Svc Y-Admin Travel Exp	\$0.00	\$20.00	\$0.00	\$20.00
1010RS02	53580	Gen-Rec Svc Y-Admin Blueprint/	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	53590	Gen-Rec Svc Y-Admin General Pr	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	54000	Gen-Rec Svc Y-Admin Office Acc	\$86.33	\$100.00	\$0.00	\$100.00
1010RS02	54430	Gen-Rec Svc Y-Admin Clothing/E	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	54590	Gen-Rec Svc Y-Admin Recreation	\$0.00	\$0.00	\$0.00	\$0.00
1010RS02	54660	Gen-Rec Svc Y-Admin Chemicals/	\$0.00	\$180.00	\$0.00	\$180.00
1010RS02	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-RS02)	\$166.33	\$470.00	\$70.00	\$470.00

TOTAL RECREATION (1010-RS02)

TOTAL RECREATION (1010-RS02)	\$166.33	\$470.00	\$70.00	\$470.00
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PERSONNEL SERVICES (1010-RS03)

1010RS03	50015	Gen-Rec Svc Y-Soccer Reg Part-	\$13,227.19	\$20,160.00	\$14,200.00	\$21,090.00
1010RS03	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010RS03	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS03	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS03	50110	Gen-Rec Svc Y-Soccer Medicare	\$191.80	\$320.00	\$210.00	\$310.00
1010RS03	50150	Gen-Rec Svc Y-Soccer PARS Cont	\$0.00	\$0.00	\$0.00	\$0.00
1010RS03	50400	Gen-Rec Svc Y-Soccer Workers C	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-RS03)	\$13,418.99	\$20,480.00	\$14,410.00	\$21,400.00

OPERATING (1010-RS03)

1010RS03	53590	Gen-Rec Svc Y-Soccer General P	\$371.72	\$1,920.00	\$1,300.00	\$1,300.00
1010RS03	54590	Gen-Rec Svc Y-Soccer Recreatio	\$4,537.35	\$7,750.00	\$5,390.00	\$8,492.75
1010RS03	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-RS03)	\$4,909.07	\$9,670.00	\$6,690.00	\$9,792.75

TOTAL RECREATION (1010-RS03)

TOTAL RECREATION (1010-RS03)	\$18,328.06	\$30,150.00	\$21,100.00	\$31,192.75
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PERSONNEL SERVICES (1010-RS05)

1010RS05	50015	Gen-Rec Svc Y-Basketb Reg Part	\$5,763.90	\$6,970.00	\$6,200.00	\$6,880.00
1010RS05	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010RS05	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS05	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS05	50110	Gen-Rec Svc Y-Basketb Medicare	\$83.56	\$110.00	\$90.00	\$100.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010RS05	50150	Gen-Rec Svc Y-Basketb PARS Con	\$0.00	\$0.00	\$0.00	\$0.00
1010RS05	50400	Gen-Rec Svc Y-Basketb Workers	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-RS05)			\$5,847.46	\$7,080.00	\$6,290.00	\$6,980.00

OPERATING (1010-RS05)

1010RS05	53300	Postage	\$0.00	\$0.00	\$0.00	\$0.00
1010RS05	53590	Gen-Rec Svc Y-Basketb General	\$647.22	\$940.00	\$515.00	\$750.00
1010RS05	54590	Gen-Rec Svc Y-Basketb Recreati	\$1,858.01	\$2,750.00	\$2,200.00	\$2,692.50
1010RS05	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-RS05)			\$2,505.23	\$3,690.00	\$2,715.00	\$3,442.50

TOTAL RECREATION (1010-RS05)

TOTAL RECREATION (1010-RS05)	\$8,352.69	\$10,770.00	\$9,005.00	\$10,422.50
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PERSONNEL SERVICES (1010-RS07)

1010RS07	50015	Gen-Rec Svc Y-Softball Reg Par	\$4,844.04	\$9,290.00	\$6,600.00	\$7,910.00
1010RS07	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010RS07	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS07	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS07	50110	Gen-Rec Svc Y-Softball Medicar	\$70.24	\$140.00	\$100.00	\$120.00
1010RS07	50130	PERS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
1010RS07	50150	Gen-Rec Svc Y-Softball PARS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010RS07	50400	Gen-Rec Svc Y-Softball Workers	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-RS07)			\$4,914.28	\$9,430.00	\$6,700.00	\$8,030.00

OPERATING (1010-RS07)

1010RS07	53590	Gen-Rec Svc Y-Softball General	\$506.57	\$1,220.00	\$550.00	\$550.00
1010RS07	54590	Gen-Rec Svc Y-Softball Recreat	\$2,903.20	\$4,750.00	\$4,000.00	\$4,408.75
1010RS07	58450	Gen-Rec Svc Y-Softball CDBG Ad	\$0.00	\$0.00	\$0.00	\$0.00
1010RS07	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-RS07)			\$3,409.77	\$5,970.00	\$4,550.00	\$4,958.75

TOTAL RECREATION (1010-RS07)

TOTAL RECREATION (1010-RS07)	\$8,324.05	\$15,400.00	\$11,250.00	\$12,988.75
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PERSONNEL SERVICES (1010-RS11)

1010RS11	50010	Gen-Rec Svc Day Camp Reg Full-	\$0.00	\$0.00	\$0.00	\$0.00
1010RS11	50015	Gen-Rec Svc Day Camp Reg Part-	\$42,233.32	\$46,170.00	\$44,619.00	\$44,619.00
1010RS11	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010RS11	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS11	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS11	50110	Gen-Rec Svc Day Camp Medicare	\$612.42	\$670.00	\$650.00	\$650.00
1010RS11	50130	PERS Contribution-Employer	\$52.94	\$0.00	\$0.00	\$0.00
1010RS11	50150	Gen-Rec Svc Day Camp PARS Cont	\$0.00	\$0.00	\$0.00	\$0.00
1010RS11	50400	Gen-Rec Svc Day Camp Workers C	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-RS11)			\$42,898.68	\$46,840.00	\$45,269.00	\$45,269.00

OPERATING (1010-RS11)

1010RS11	51600	Gen-Rec Svc Day Camp Rec Progr	\$4,673.85	\$5,250.00	\$5,500.00	\$6,530.00
1010RS11	53200	Conferences and Meetings	\$30.00	\$100.00	\$100.00	\$100.00
1010RS11	53440	Gen-Rec Svc Day Camp Rec Trave	\$3,632.05	\$4,000.00	\$4,000.00	\$4,130.00
1010RS11	53590	Gen-Rec Svc Day Camp General P	\$1,512.38	\$1,830.00	\$1,650.00	\$1,750.00
1010RS11	54410	Gen-Rec Svc Day Camp Food Supp	\$1,649.83	\$1,650.00	\$1,650.00	\$1,760.00
1010RS11	54430	Clothing and Equipment	\$139.35	\$400.00	\$0.00	\$300.00
1010RS11	54510	Gen-Rec Svc Day Camp Arts and	\$638.57	\$700.00	\$0.00	\$700.00
1010RS11	54590	Gen-Rec Svc Day Camp Recreatio	\$1,624.32	\$1,780.00	\$1,780.00	\$2,030.00
1010RS11	54610	Gen-Rec Svc Day Camp Cleaning	\$126.04	\$450.00	\$220.00	\$220.00
1010RS11	54990	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010RS11	58450	Gen-Rec Svc Day Camp CDBG Admi	\$0.00	\$0.00	\$0.00	\$0.00
1010RS11	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-RS11)			\$14,026.39	\$16,160.00	\$14,900.00	\$17,520.00

TOTAL RECREATION (1010-RS11)

TOTAL RECREATION (1010-RS11)	\$56,925.07	\$63,000.00	\$60,169.00	\$62,789.00
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ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-RS13)</u>						
1010RS13	50015	Regular Part-Time Employees	\$16.52	\$340.00	\$0.00	\$270.00
1010RS13	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	50110	Medicare Contribution	\$0.24	\$10.00	\$0.00	\$10.00
1010RS13	50150	PARS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	50400	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-RS13)</u>			\$16.76	\$350.00	\$0.00	\$280.00
<u>OPERATING (1010-RS13)</u>						
1010RS13	51600	Recreation Program Fees	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	52200	Gen-Rec Svc Teen Prog Telephon	\$713.25	\$720.00	\$750.00	\$780.00
1010RS13	52300	Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	52400	Maint-Buildings	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	53200	Gen-Rec Svc Teen Prog Conferen	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	53400	Gen-Rec Svc Teen Prog Travel E	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	53440	Recreational Travel Services	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	53590	General Printing and Binding	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	54000	Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	54350	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	54410	Food Supplies and Meals	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	54510	Arts and Crafts Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	54590	Recreation Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	54610	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	54660	Gen-Rec Svc Teen Prog Chemical	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	54710	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	54990	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	55200	Improvements-Not Bldgs/Structr	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	58430	Transit	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	58435	Transit Operation	\$0.00	\$0.00	\$0.00	\$0.00
1010RS13	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-RS13)</u>			\$713.25	\$720.00	\$750.00	\$780.00
<u>TOTAL RECREATION (1010-RS13)</u>			\$730.01	\$1,070.00	\$750.00	\$1,060.00
<u>PERSONNEL SERVICES (1010-RS26)</u>						
1010RS26	50015	Gen-Rec Svc Summer Reg Part-T	\$10,181.24	\$9,240.00	\$9,240.00	\$10,320.00
1010RS26	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010RS26	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS26	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS26	50110	Gen-Rec Svc Summer Medicare C	\$147.61	\$140.00	\$140.00	\$150.00
1010RS26	50130	PERS Contribution-Employer	\$48.14	\$0.00	\$44.00	\$0.00
1010RS26	50150	Gen-Rec Svc Summer PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010RS26	50400	Gen-Rec Svc Summer Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-RS26)</u>			\$10,376.99	\$9,380.00	\$9,424.00	\$10,470.00
<u>OPERATING (1010-RS26)</u>						
1010RS26	51340	Gen-Rec Svc Summer Employee D	\$0.00	\$200.00	\$0.00	\$200.00
1010RS26	51600	Gen-Rec Svc Summer Rec Progra	\$14,630.13	\$20,270.00	\$14,000.00	\$17,370.00
1010RS26	52490	Gen-Rec Svc Summer Maint-Othe	\$199.98	\$800.00	\$225.00	\$1,000.00
1010RS26	52690	Rentals-Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1010RS26	53200	Gen-Rec Svc Summer Conference	\$30.00	\$40.00	\$30.00	\$40.00
1010RS26	53300	Gen-Rec Svc Summer Postage	\$0.00	\$0.00	\$0.00	\$0.00
1010RS26	53500	Gen-Rec Svc Summer Promotion	\$1,703.66	\$1,700.00	\$1,700.00	\$1,850.00
1010RS26	53590	Gen-Rec Svc Summer General Pr	\$1,083.19	\$1,270.00	\$1,270.00	\$1,600.00
1010RS26	54000	Gen-Rec Svc Summer Office Acc	\$0.00	\$60.00	\$60.00	\$60.00
1010RS26	54350	Special Supplies	\$0.00	\$0.00	\$0.00	\$360.00
1010RS26	54410	Gen-Rec Svc Summer Food Suppl	\$0.00	\$650.00	\$650.00	\$1,850.00
1010RS26	54510	Arts and Crafts Supplies	\$1,264.14	\$1,900.00	\$1,500.00	\$1,820.00
1010RS26	54590	Gen-Rec Svc Summer Recreation	\$2,298.50	\$2,240.00	\$2,876.00	\$2,830.00
1010RS26	54610	Gen-Rec Svc Summer Cleaning S	\$314.90	\$500.00	\$250.00	\$500.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010RS26	54680	Gen-Rec Svc Summer Equipment	\$1,468.78	\$600.00	\$600.00	\$600.00
1010RS26	54850	Gen-Rec Svc Summer Small Tool	\$0.00	\$0.00	\$0.00	\$0.00
1010RS26	54990	Gen-Rec Svc Summer General Su	\$0.00	\$0.00	\$0.00	\$0.00
1010RS26	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-RS26)			\$22,993.28	\$30,230.00	\$23,161.00	\$30,080.00

TOTAL RECREATION (1010-RS26)	\$33,370.27	\$39,610.00	\$32,585.00	\$40,550.00
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PERSONNEL SERVICES (1010-RS31)

1010RS31	50015	Gen-Rec Svc Covina Cnctr Reg P	\$1,816.60	\$1,950.00	\$1,950.00	\$1,970.00
1010RS31	50030	Gen-Rec Svc Covina Cnctr Overt	\$0.00	\$0.00	\$0.00	\$0.00
1010RS31	50110	Gen-Rec Svc Covina Cnctr Medic	\$26.35	\$30.00	\$30.00	\$30.00
1010RS31	50130	PERS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
1010RS31	50150	Gen-Rec Svc Covina Cnctr PARS	\$0.00	\$0.00	\$0.00	\$0.00
1010RS31	50400	Gen-Rec Svc Covina Cnctr Worke	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-RS31)			\$1,842.95	\$1,980.00	\$1,980.00	\$2,000.00

OPERATING (1010-RS31)

1010RS31	52200	Gen-Rec Svc Covina Cnctr Telep	\$239.22	\$0.00	\$86.00	\$0.00
1010RS31	54590	Gen-Rec Svc Covina Cnctr Recre	\$0.00	\$0.00	\$0.00	\$0.00
1010RS31	54990	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010RS31	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-RS31)			\$239.22	\$0.00	\$86.00	\$0.00

TOTAL RECREATION (1010-RS31)	\$2,082.17	\$1,980.00	\$2,066.00	\$2,000.00
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PERSONNEL SERVICES (1010-RS32)

1010RS32	50010	Gen-Rec Svc Leisure Life Reg F	\$24,817.01	\$25,420.00	\$25,420.00	\$25,420.00
1010RS32	50015	Gen-Rec Svc Leisure Life Reg P	\$18,255.16	\$16,550.00	\$18,050.00	\$20,300.00
1010RS32	50030	Overtime	\$0.00	\$0.00	\$252.03	\$0.00
1010RS32	50035	Gen-Rec Svc Leisure Life Comp	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	50040	Gen-Rec Svc Leisure Life Vacat	\$1,898.20	\$0.00	\$488.78	\$0.00
1010RS32	50045	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	50050	Gen-Rec Svc Leisure Life Sick	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	50086	Gen-Rec Svc Leisure Life Longe	\$750.00	\$0.00	\$0.00	\$0.00
1010RS32	50100	Gen-Rec Svc Leisure Life Socia	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	50110	Gen-Rec Svc Leisure Life Medic	\$627.56	\$670.00	\$631.00	\$670.00
1010RS32	50120	Gen-Rec Svc Leisure Life PERS	\$506.07	\$0.00	\$0.00	\$0.00
1010RS32	50130	Gen-Rec Svc Leisure Life PERS	\$5,124.00	\$5,580.00	\$5,580.00	\$5,580.00
1010RS32	50150	Gen-Rec Svc Leisure Life PARS	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	50210	Gen-Rec Svc Leisure Life Group	\$758.99	\$750.00	\$750.00	\$760.00
1010RS32	50230	Gen-Rec Svc Leisure Life Group	\$91.44	\$120.00	\$120.00	\$120.00
1010RS32	50240	Gen-Rec Svc Leisure Life Group	\$169.99	\$260.00	\$260.00	\$260.00
1010RS32	50290	Gen-Rec Svc Leisure Life Group	\$5,832.00	\$5,760.00	\$5,760.00	\$5,760.00
1010RS32	50400	Gen-Rec Svc Leisure Life Worke	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	50715	Gen-Rec Svc Leisure Life Boot	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-RS32)			\$58,830.42	\$55,110.00	\$57,311.81	\$58,870.00

OPERATING (1010-RS32)

1010RS32	51350	Gen-Rec Svc Leisure Life Instr	\$192,605.13	\$174,000.00	\$164,500.00	\$164,500.00
1010RS32	53100	Gen-Rec Svc Leisure Life Dues	\$165.00	\$170.00	\$165.00	\$170.00
1010RS32	53200	Gen-Rec Svc Leisure Life Confe	\$0.00	\$600.00	\$550.00	\$600.00
1010RS32	53300	Gen-Rec Svc Leisure Life Posta	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	53590	Gen-Rec Svc Leisure Life Gener	\$6,186.53	\$7,410.00	\$7,300.00	\$7,610.00
1010RS32	54000	Gen-Rec Svc Leisure Life Offic	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	54410	Gen-Rec Svc Leisure Life Food	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	54590	Gen-Rec Svc Leisure Life Recre	\$254.23	\$500.00	\$500.00	\$500.00
1010RS32	54610	Gen-Rec Svc Leisure Life Clean	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010RS32	58450	Gen-Rec Svc Leisure Life CDBG	\$0.00	\$0.00	\$0.00	\$0.00
1010RS32	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-RS32)	\$199,210.89	\$182,680.00	\$173,015.00	\$173,380.00

		TOTAL RECREATION (1010-RS32)	\$258,041.31	\$237,790.00	\$230,326.81	\$232,250.00
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PERSONNEL SERVICES (1010-RS33)

1010RS33	50015	Gen-Rec Svc Excursions Reg Par	\$152.88	\$150.00	\$700.00	\$1,170.00
1010RS33	50110	Gen-Rec Svc Excursions Medicar	\$2.22	\$10.00	\$10.00	\$20.00
1010RS33	50150	Gen-Rec Svc Excursions PARS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010RS33	50400	Gen-Rec Svc Excursions Workers	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-RS33)	\$155.10	\$160.00	\$710.00	\$1,190.00

OPERATING (1010-RS33)

1010RS33	51600	Gen-Rec Svc Excursions Rec Pro	\$8,936.62	\$8,000.00	\$8,000.00	\$8,000.00
1010RS33	53300	Gen-Rec Svc Excursions Postage	\$0.00	\$120.00	\$0.00	\$120.00
1010RS33	53440	Gen-Rec Svc Excursions Rec Tra	\$9,441.25	\$1,000.00	\$3,200.00	\$2,600.00
1010RS33	53590	Gen-Rec Svc Excursions General	\$0.00	\$120.00	\$0.00	\$120.00
1010RS33	54410	Gen-Rec Svc Excursions Food Su	\$2,225.91	\$3,500.00	\$2,873.00	\$3,500.00
1010RS33	54590	Gen-Rec Svc Excursions Recreat	\$0.00	\$0.00	\$0.00	\$0.00
1010RS33	58430	Gen-Rec Svc Excursions Transit	\$0.00	\$0.00	\$0.00	\$0.00
1010RS33	58435	Gen-Rec Svc Excursions Transit	(\$8,807.40)	\$0.00	\$0.00	(\$10,000.00)
1010RS33	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-RS33)	\$11,796.38	\$12,740.00	\$14,073.00	\$4,340.00

		TOTAL RECREATION (1010-RS33)	\$11,951.48	\$12,900.00	\$14,783.00	\$5,530.00
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PERSONNEL SERVICES (1010-RS34)

1010RS34	50015	Gen-Rec Svc Halloween Reg Par	\$827.05	\$840.00	\$699.53	\$760.00
1010RS34	50110	Gen-Rec Svc Halloween Medicar	\$12.00	\$20.00	\$10.13	\$20.00
1010RS34	50150	Gen-Rec Svc Halloween PARS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010RS34	50400	Gen-Rec Svc Halloween Workers	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-RS34)	\$839.05	\$860.00	\$709.66	\$780.00

OPERATING (1010-RS34)

1010RS34	51600	Gen-Rec Svc Halloween Rec Pro	\$0.00	\$0.00	\$0.00	\$0.00
1010RS34	53010	General Insurance	\$456.00	\$460.00	\$408.00	\$460.00
1010RS34	53500	Gen-Rec Svc Halloween Promoti	\$0.00	\$0.00	\$0.00	\$0.00
1010RS34	53590	Gen-Rec Svc Halloween General	\$246.62	\$430.00	\$429.19	\$480.00
1010RS34	54210	Gen-Rec Svc Halloween Photogr	\$0.00	\$0.00	\$0.00	\$0.00
1010RS34	54410	Gen-Rec Svc Halloween Food Su	\$985.07	\$1,000.00	\$888.29	\$1,000.00
1010RS34	54510	Gen-Rec Svc Halloween Arts an	\$0.00	\$60.00	\$42.63	\$60.00
1010RS34	54590	Gen-Rec Svc Halloween Recreat	\$483.28	\$450.00	\$275.27	\$420.00
1010RS34	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (1010-RS34)	\$2,170.97	\$2,400.00	\$2,043.38	\$2,420.00

		TOTAL RECREATION (1010-RS34)	\$3,010.02	\$3,260.00	\$2,753.04	\$3,200.00
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PERSONNEL SERVICES (1010-RS37)

1010RS37	50010	Gen-Rec Svc Flag Football Reg	\$0.00	\$0.00	\$0.00	\$0.00
1010RS37	50015	Gen-Rec Svc Flag Football Reg	\$7,438.83	\$11,540.00	\$5,370.00	\$8,630.00
1010RS37	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010RS37	50110	Gen-Rec Svc Flag Football Medi	\$107.90	\$170.00	\$80.00	\$130.00
1010RS37	50120	Gen-Rec Svc Flag Football PERS	\$0.00	\$0.00	\$0.00	\$0.00
1010RS37	50130	Gen-Rec Svc Flag Football PERS	\$0.00	\$0.00	\$0.00	\$0.00
1010RS37	50150	Gen-Rec Svc Flag Football PARS	\$0.00	\$0.00	\$0.00	\$0.00
1010RS37	50400	Gen-Rec Svc Flag Football Work	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-RS37)	\$7,546.73	\$11,710.00	\$5,450.00	\$8,760.00

OPERATING (1010-RS37)

1010RS37	51600	Recreation Program Fees	\$0.00	\$0.00	\$0.00	\$0.00
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ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010RS37	53200	Gen-Rec Svc Flag Football Conf	\$0.00	\$0.00	\$0.00	\$0.00
1010RS37	53590	Gen-Rec Svc Flag Football Gene	\$371.71	\$1,000.00	\$430.00	\$500.00
1010RS37	54410	Gen-Rec Svc Flag Football Food	\$0.00	\$0.00	\$0.00	\$0.00
1010RS37	54590	Gen-Rec Svc Flag Football Recr	\$2,060.25	\$3,780.00	\$1,930.00	\$2,910.50
1010RS37	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-RS37)</u>			\$2,431.96	\$4,780.00	\$2,360.00	\$3,410.50
<u>TOTAL RECREATION (1010-RS37)</u>			\$9,978.69	\$16,490.00	\$7,810.00	\$12,170.50
<u>PERSONNEL SERVICES (1010-RS77)</u>						
1010RS77	50010	Gen-CDBG-Teen After Reg Full-T	\$0.00	\$0.00	\$0.00	\$0.00
1010RS77	50015	Gen-CDBG-Teen After Reg Part-T	\$0.00	\$0.00	\$0.00	\$0.00
1010RS77	50030	Gen-CDBG-Teen After Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010RS77	50110	Gen-CDBG-Teen After Medicare C	\$0.00	\$0.00	\$0.00	\$0.00
1010RS77	50120	Gen-CDBG-Teen After PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010RS77	50130	Gen-CDBG-Teen After PERS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010RS77	50150	Gen-CDBG-Teen After PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010RS77	50400	Gen-CDBG-Teen After Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-RS77)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-RS77)</u>						
1010RS77	58440	Gen-CDBG-Teen After Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00
1010RS77	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-RS77)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL RECREATION (1010-RS77)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL RECREATION (ALL FUNDS)</u>			\$735,385.36	\$593,960.00	\$551,895.85	\$584,978.50

Senior Services

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-3500)</u>						
10103500	50010	Gen-Senior Svc Reg Full-T	\$88,635.30	\$90,540.00	\$23,275.71	\$82,590.00
10103500	50015	Gen-Senior Svc Reg Part-T	\$38,195.21	\$34,050.00	\$57,500.00	\$52,470.00
10103500	50030	Gen-Senior Svc Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10103500	50035	Gen-Senior Svc Comp Time	\$0.00	\$0.00	\$158.85	\$0.00
10103500	50040	Gen-Senior Svc Vacation P	\$724.47	\$0.00	\$3,950.77	\$0.00
10103500	50045	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103500	50050	Gen-Senior Svc Sick Leave	\$1,448.94	\$0.00	\$3,572.72	\$0.00
10103500	50055	Gen-Senior Svc Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10103500	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103500	50086	Longevity Pay	\$1,750.00	\$0.00	\$0.00	\$0.00
10103500	50100	Gen-Senior Svc Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
10103500	50110	Gen-Senior Svc Medicare C	\$2,093.14	\$1,830.00	\$1,400.00	\$1,970.00
10103500	50120	Gen-Senior Svc PERS Cont-	\$1,790.95	\$0.00	\$0.00	\$0.00
10103500	50130	Gen-Senior Svc PERS Cont-	\$18,096.20	\$20,110.00	\$6,100.00	\$18,130.00
10103500	50150	Gen-Senior Svc PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10103500	50210	Gen-Senior Svc Group Heal	\$0.00	\$0.00	\$0.00	\$2,270.00
10103500	50230	Gen-Senior Svc Group Life	\$273.61	\$360.00	\$38.44	\$360.00
10103500	50240	Gen-Senior Svc Group LTD	\$598.13	\$900.00	\$56.02	\$820.00
10103500	50290	Gen-Senior Svc Group Flex	\$14,098.86	\$13,500.00	\$3,166.78	\$17,280.00
10103500	50400	Gen-Senior Svc Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10103500	50715	Gen-Senior Svc Boot Allow	\$0.00	\$0.00	\$0.00	\$0.00
10103500	50895	Gen-Senior Svc Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
10103500	51005	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-3500)</u>			\$167,704.81	\$161,290.00	\$99,219.29	\$175,890.00
<u>OPERATING (1010-3500)</u>						
10103500	51700	Gen-Senior Svc InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10103500	51720	Gen-Senior Svc InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10103500	51990	Gen-Senior Svc Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10103500	52200	Gen-Senior Svc Telephone	\$3,419.78	\$3,840.00	\$10,200.00	\$16,380.00
10103500	52470	Gen-Senior Svc Maint-Offi	\$155.20	\$250.00	\$0.00	\$1,810.00
10103500	52490	Gen-Senior Svc Maint-Othe	\$0.00	\$0.00	\$0.00	\$0.00
10103500	53100	Gen-Senior Svc Dues and S	\$170.00	\$170.00	\$170.00	\$170.00
10103500	53200	Gen-Senior Svc Conference	\$15.00	\$800.00	\$500.00	\$800.00
10103500	53300	Gen-Senior Svc Postage	\$244.21	\$270.00	\$100.00	\$270.00
10103500	53400	Gen-Senior Svc Travel Exp	\$0.00	\$40.00	\$0.00	\$40.00
10103500	53580	Gen-Senior Svc Blueprint/	\$0.00	\$0.00	\$0.00	\$0.00
10103500	53590	Gen-Senior Svc General Pr	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00
10103500	53990	Gen-Senior Svc Other	\$0.00	\$0.00	\$0.00	\$0.00
10103500	54000	Gen-Senior Svc Office Acc	\$599.19	\$1,000.00	\$700.00	\$2,800.00
10103500	54010	Duplicating/Copying Supplies	\$241.54	\$350.00	\$200.00	\$280.00
10103500	54210	Gen-Senior Svc Photograph	\$0.00	\$0.00	\$0.00	\$0.00
10103500	54410	Gen-Senior Svc Food Suppl	\$1,547.73	\$1,600.00	\$1,600.00	\$1,800.00
10103500	54430	Gen-Senior Svc Clothing/E	\$0.00	\$0.00	\$0.00	\$0.00
10103500	54590	Gen-Senior Svc Recreation	\$97.24	\$500.00	\$400.00	\$200.00
10103500	54660	Chemicals and Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10103500	54680	Equipment Parts	\$0.00	\$0.00	\$0.00	\$0.00
10103500	54990	Gen-Senior Svc General Su	\$0.00	\$0.00	\$0.00	\$0.00
10103500	55100	Gen-Senior Svc Buildings/	\$0.00	\$0.00	\$0.00	\$0.00
10103500	55100	Buildings and Structures F0603	\$0.00	\$0.00	\$0.00	\$0.00
10103500	58900	Indirect Cost Allocation	\$76,560.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-3500)</u>			\$83,049.89	\$10,020.00	\$15,070.00	\$26,950.00
<u>TOTAL SENIOR SERVICES (1010-3500)</u>			\$250,754.70	\$171,310.00	\$114,289.29	\$202,840.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-SS01)</u>						
1010SS01	50010	Gen-Senior Svc Sp Evnt Reg Ful	\$0.00	\$0.00	\$0.00	\$0.00
1010SS01	50015	Gen-Senior Svc Sp Evnt Reg Par	\$671.27	\$1,160.00	\$1,200.00	\$1,150.00
1010SS01	50100	Gen-Senior Svc Sp Evnt Social	\$0.00	\$0.00	\$0.00	\$0.00
1010SS01	50110	Gen-Senior Svc Sp Evnt Medicar	\$9.76	\$20.00	\$20.00	\$20.00
1010SS01	50150	Gen-Senior Svc Sp Evnt PARS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010SS01	50400	Gen-Senior Svc Sp Evnt Workers	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-SS01)</u>			\$681.03	\$1,180.00	\$1,220.00	\$1,170.00
<u>OPERATING (1010-SS01)</u>						
1010SS01	51600	Gen-Senior Svc Sp Evnt Rec Pro	\$4,940.48	\$5,970.00	\$5,970.00	\$5,230.00
1010SS01	53400	Gen-Senior Svc Sp Evnt Travel	\$0.00	\$0.00	\$0.00	\$0.00
1010SS01	53590	Gen-Senior Svc Sp Evnt General	\$0.00	\$150.00	\$150.00	\$0.00
1010SS01	54410	Gen-Senior Svc Sp Evnt Food Su	\$4,416.65	\$4,750.00	\$4,750.00	\$5,020.00
1010SS01	54510	Gen-Senior Svc Sp Evnt Arts an	\$0.00	\$0.00	\$0.00	\$0.00
1010SS01	54590	Gen-Senior Svc Sp Evnt Recreat	\$1,641.83	\$2,140.00	\$1,900.00	\$3,310.00
1010SS01	54990	Gen-Senior Svc Sp Evnt General	\$0.00	\$0.00	\$0.00	\$0.00
1010SS01	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-SS01)</u>			\$10,998.96	\$13,010.00	\$12,770.00	\$13,560.00
<u>TOTAL SENIOR SERVICES (1010-SS01)</u>			\$11,679.99	\$14,190.00	\$13,990.00	\$14,730.00
<u>PERSONNEL SERVICES (1010-SS02)</u>						
1010SS02	50015	Gen-Senior Svc Excr Reg Part-T	\$2,133.87	\$2,030.00	\$2,300.00	\$2,300.00
1010SS02	50100	Gen-Senior Svc Excr Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
1010SS02	50110	Gen-Senior Svc Excr Medicare C	\$30.94	\$30.00	\$40.00	\$40.00
1010SS02	50150	Gen-Senior Svc Excr PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010SS02	50400	Gen-Senior Svc Excr Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-SS02)</u>			\$2,164.81	\$2,060.00	\$2,340.00	\$2,340.00
<u>OPERATING (1010-SS02)</u>						
1010SS02	51600	Gen-Senior Svc Excr Rec Progra	\$11,528.00	\$13,390.00	\$8,000.00	\$12,375.00
1010SS02	53440	Gen-Senior Svc Excr Rec Travel	\$10,589.50	\$3,380.00	\$2,600.00	\$2,600.00
1010SS02	53590	Gen-Senior Svc Excr General Pr	\$0.00	\$70.00	\$0.00	\$0.00
1010SS02	54410	Gen-Senior Svc Excr Food Suppl	\$2,108.44	\$1,500.00	\$1,700.00	\$2,200.00
1010SS02	54590	Gen-Senior Svc Excr Recreation	\$0.00	\$0.00	\$0.00	\$0.00
1010SS02	58430	Gen-Senior Svc Excr Transit	(\$8,395.55)	\$0.00	\$0.00	\$0.00
1010SS02	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-SS02)</u>			\$15,830.39	\$18,340.00	\$12,300.00	\$17,175.00
<u>TOTAL SENIOR SERVICES (1010-SS02)</u>			\$17,995.20	\$20,400.00	\$14,640.00	\$19,515.00
<u>PERSONNEL SERVICES (1010-SS03)</u>						
1010SS03	50015	Gen-Senior Svc Class Reg Part-	\$1,829.57	\$2,040.00	\$2,100.00	\$2,100.00
1010SS03	50110	Gen-Senior Svc Class Medicare	\$26.50	\$30.00	\$40.00	\$40.00
1010SS03	50150	Gen-Senior Svc Class PARS Cont	\$0.00	\$0.00	\$0.00	\$0.00
1010SS03	50400	Gen-Senior Svc Class Workers C	\$0.00	\$0.00	\$0.00	\$0.00
1010SS03	51340	Gen-Senior Svc Class Employee	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-SS03)</u>			\$1,856.07	\$2,070.00	\$2,140.00	\$2,140.00
<u>OPERATING (1010-SS03)</u>						
1010SS03	51350	Gen-Senior Svc Class Instructo	\$11,964.45	\$14,400.00	\$10,000.00	\$13,600.00
1010SS03	53200	Gen-Senior Svc Class Conferenc	\$0.00	\$200.00	\$0.00	\$200.00
1010SS03	53590	Gen-Senior Svc Class General P	\$0.00	\$0.00	\$0.00	\$0.00
1010SS03	54590	Gen-Senior Svc Class Recreatio	\$0.00	\$100.00	\$0.00	\$100.00
1010SS03	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-SS03)</u>			\$11,964.45	\$14,700.00	\$10,000.00	\$13,900.00
<u>TOTAL SENIOR SERVICES (1010-SS03)</u>			\$13,820.52	\$16,770.00	\$12,140.00	\$16,040.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-SS04)</u>						
1010SS04	50015	Gen-Sen Svc Joslyn Rent Reg Pa	\$639.41	\$360.00	\$378.00	\$0.00
1010SS04	50110	Gen-Sen Svc Joslyn Rent Medica	\$9.28	\$10.00	\$6.00	\$0.00
1010SS04	50150	Gen-Sen Svc Joslyn Rent PARS C	\$0.00	\$0.00	\$0.00	\$0.00
1010SS04	50400	Gen-Sen Svc Joslyn Rent Worker	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-SS04)</u>			\$648.69	\$370.00	\$384.00	\$0.00
<u>OPERATING (1010-SS04)</u>						
1010SS04	53590	Gen-Sen Svc Joslyn Rent Genera	\$0.00	\$0.00	\$0.00	\$0.00
1010SS04	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-SS04)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL SENIOR SERVICES (1010-SS04)</u>			\$648.69	\$370.00	\$384.00	\$0.00
<u>PERSONNEL SERVICES (1010-SS05)</u>						
	None		\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-SS05)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-SS05)</u>						
1010SS05	52300	Gen-Sen Svc Joslyn Maint Janit	\$18,178.20	\$16,720.00	\$14,037.30	\$0.00
1010SS05	52310	Gen-Sen Svc Joslyn Maint Secur	\$300.00	\$300.00	\$225.00	\$0.00
1010SS05	52400	Gen-Sen Svc Joslyn Maint Maint	\$920.23	\$1,500.00	\$8,243.60	\$22,200.00
1010SS05	52490	Gen-Sen Svc Joslyn Maint Maint	\$0.00	\$2,660.00	\$1,780.10	\$0.00
1010SS05	52620	Rentals-Machinery and Equipmen	\$0.00	\$0.00	\$0.00	\$0.00
1010SS05	53590	Gen-Sen Svc Joslyn Maint Gener	\$0.00	\$0.00	\$0.00	\$0.00
1010SS05	53990	Gen-Sen Svc Joslyn Maint Other	\$1,250.00	\$1,740.00	\$1,100.00	\$0.00
1010SS05	54610	Gen-Sen Svc Joslyn Maint Clean	\$5,501.12	\$5,200.00	\$3,000.00	\$800.00
1010SS05	54680	Gen-Sen Svc Joslyn Maint Equip	\$0.00	\$100.00	\$0.00	\$0.00
1010SS05	54710	Gen-Sen Svc Joslyn Maint Build	\$1,225.41	\$1,540.00	\$439.52	\$0.00
1010SS05	54760	Gen-Sen Svc Joslyn Maint Lumbe	\$0.00	\$100.00	\$0.00	\$0.00
1010SS05	54850	Gen-Sen Svc Joslyn Maint Small	\$0.00	\$0.00	\$0.00	\$0.00
1010SS05	54990	Gen-Sen Svc Joslyn Maint Gener	\$0.00	\$100.00	\$0.00	\$0.00
1010SS05	55100	Gen-Sen Svc Joslyn Maint Build	\$0.00	\$0.00	\$0.00	\$0.00
1010SS05	58290	Gen-Sen Svc Joslyn Maint Yard	\$0.00	\$0.00	\$0.00	\$0.00
1010SS05	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-SS05)</u>			\$27,374.96	\$29,960.00	\$28,825.52	\$23,000.00
<u>TOTAL SENIOR SERVICES (1010-SS05)</u>			\$27,374.96	\$29,960.00	\$28,825.52	\$23,000.00
<u>PERSONNEL SERVICES (1010-SS74)</u>						
1010SS74	50015	Gen-CDBG Sr Info & Ref Reg Par	\$0.00	\$0.00	\$0.00	\$0.00
1010SS74	50110	Gen-CDBG Sr Info & Ref Medicar	\$0.00	\$0.00	\$0.00	\$0.00
1010SS74	50150	Gen-CDBG Sr Info & Ref PARS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010SS74	50400	Gen-CDBG Sr Info & Ref Workers	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-SS74)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-SS74)</u>						
1010SS74	58440	Gen-CDBG Sr Info & Ref Redevel	\$0.00	\$0.00	\$0.00	\$0.00
1010SS74	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-SS74)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL SENIOR SERVICES (1010-SS74)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>PERSONNEL SERVICES (1010-SS75)</u>						
	None		\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-SS75)</u>			\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (1010-SS75)</u>						
1010SS75	53750	Gen-CDBG Sr Nutrition Grant A	\$0.00	\$0.00	\$0.00	\$0.00
1010SS75	58440	Gen-CDBG Sr Nutrition Redevel	\$0.00	\$0.00	\$0.00	\$0.00
1010SS75	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-SS75)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL SENIOR SERVICES (1010-SS75)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>PERSONNEL SERVICES (1010-SS76)</u>						
		None	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-SS76)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-SS76)</u>						
1010SS76	53750	Gen-CDBG Sr Case Mgmt Grant A	\$0.00	\$0.00	\$0.00	\$0.00
1010SS76	58440	Gen-CDBG Sr Case Mgmt Redevel	\$0.00	\$0.00	\$0.00	\$0.00
1010SS76	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-SS76)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL SENIOR SERVICES (1010-SS76)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL SENIOR SERVICES (ALL FUNDS)</u>			\$322,274.06	\$253,000.00	\$184,268.81	\$276,125.00

COMMUNITY PARADE

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (1010-3600)						
10103600	50010	Gen-Community Parade Reg Full-	\$44,317.55	\$45,390.00	\$45,390.00	\$45,390.00
10103600	50015	Gen-Community Parade Reg Part-	\$1,459.59	\$1,600.00	\$1,600.00	\$1,470.00
10103600	50030	Gen-Community Parade Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50035	Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50040	Gen-Community Parade Vacation	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50045	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50050	Gen-Community Parade Sick Leav	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50110	Gen-Community Parade Medicare	\$798.58	\$690.00	\$690.00	\$690.00
10103600	50120	Gen-Community Parade PERS Cont	\$877.59	\$0.00	\$0.00	\$0.00
10103600	50130	Gen-Community Parade PERS Cont	\$8,887.12	\$9,970.00	\$9,970.00	\$9,970.00
10103600	50150	Gen-Community Parade PARS Cont	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50210	Gen-Community Parade Group Hea	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50230	Gen-Community Parade Group Lif	\$182.50	\$240.00	\$240.00	\$240.00
10103600	50240	Gen-Community Parade Group LTD	\$295.03	\$440.00	\$440.00	\$440.00
10103600	50290	Gen-Community Parade Group Fle	\$9,629.73	\$9,000.00	\$9,000.00	\$9,000.00
10103600	50400	Gen-Community Parade Workers C	\$0.00	\$0.00	\$0.00	\$0.00
10103600	50895	Gen-Community Parade Vacancy F	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-3600)			\$66,447.69	\$67,330.00	\$67,330.00	\$67,200.00
OPERATING (1010-3600)						
10103600	51600	Gen-Community Parade Rec Progr	\$0.00	\$250.00	\$0.00	\$250.00
10103600	51990	Gen-Community Parade Other Pro	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
10103600	52310	Gen-Community Parade Security	\$0.00	\$0.00	\$0.00	\$0.00
10103600	52690	Gen-Community Parade Rentals-O	\$11,316.47	\$12,620.00	\$13,261.14	\$13,920.00
10103600	53010	Gen-Community Parade General I	\$1,778.00	\$1,850.00	\$2,202.00	\$2,300.00
10103600	53300	Gen-Community Parade Postage	\$889.61	\$900.00	\$921.26	\$980.00
10103600	53500	Gen-Community Parade Promotion	\$0.00	\$1,170.00	\$1,136.31	\$1,100.00
10103600	53590	Gen-Community Parade General P	\$1,586.15	\$2,440.00	\$1,517.87	\$2,360.00
10103600	53990	Gen-Community Parade Other	\$0.00	\$0.00	\$0.00	\$0.00
10103600	54210	Gen-Community Parade Photograp	\$0.00	\$0.00	\$0.00	\$0.00
10103600	54410	Gen-Community Parade Food Supp	\$442.13	\$460.00	\$1,084.46	\$1,260.00
10103600	54430	Gen-Community Parade Clothing/	\$57.17	\$620.00	\$252.61	\$570.00
10103600	54610	Gen-Community Parade Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
10103600	54760	Gen-Community Parade Lumber an	\$0.00	\$0.00	\$0.00	\$0.00
10103600	54990	Gen-Community Parade General S	\$1,942.11	\$2,160.00	\$2,433.11	\$2,580.00
10103600	58113	Gen-Community Parade Police Pa	\$0.00	\$0.00	\$0.00	\$0.00
10103600	58210	Gen-Community Parade Engineeri	\$0.00	\$0.00	\$0.00	\$0.00
10103600	58220	Gen-Community Parade Streets	\$0.00	\$0.00	\$0.00	\$11,030.00
10103600	58290	Gen-Community Parade Yard Cent	\$0.00	\$0.00	\$0.00	\$0.00
10103600	58340	Park Facilities	\$0.00	\$0.00	\$0.00	\$0.00
10103600	58500	Gen-Community Parade Water Uti	\$0.00	\$0.00	\$0.00	\$0.00
10103600	58518	Gen-Community Parade Transmiss	\$0.00	\$0.00	\$0.00	\$0.00
10103600	58600	Gen-Community Parade Central E	\$0.00	\$0.00	\$0.00	\$0.00
10103600	58900	Indirect Cost Allocation	\$14,760.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-3600)			\$35,771.64	\$25,470.00	\$25,808.76	\$39,350.00
TOTAL COMMUNITY PARADE (1010-3600)			\$102,219.33	\$92,800.00	\$93,138.76	\$106,550.00

AQUATICS

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-3700)</u>						
10103700	50010	Gen-Aquatics Reg Full-T	\$37,833.62	\$39,580.00	\$5,774.14	\$9,380.00
10103700	50015	Gen-Aquatics Reg Part-T	\$13,711.05	\$7,950.00	\$5,700.00	\$300.00
10103700	50030	Overtime	\$0.00	\$0.00	\$278.29	\$0.00
10103700	50040	Gen-Aquatics Vacation P	\$724.47	\$0.00	\$2,301.86	\$0.00
10103700	50045	Gen-Aquatics Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10103700	50050	Gen-Aquatics Sick Leave	\$1,448.94	\$0.00	\$1,792.69	\$0.00
10103700	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103700	50086	Longevity Pay	\$750.00	\$0.00	\$0.00	\$0.00
10103700	50110	Gen-Aquatics Medicare C	\$853.55	\$840.00	\$400.00	\$140.00
10103700	50120	Gen-Aquatics PERS Cont-	\$764.78	\$0.00	\$0.00	\$0.00
10103700	50130	Gen-Aquatics PERS Cont-	\$7,727.80	\$8,690.00	\$1,235.93	\$2,060.00
10103700	50150	Gen-Aquatics PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10103700	50210	Gen-Aquatics Group Heal	\$0.00	\$0.00	\$0.00	\$160.00
10103700	50230	Gen-Aquatics Group Life	\$91.10	\$120.00	\$2.81	\$50.00
10103700	50240	Gen-Aquatics Group LTD	\$259.11	\$400.00	\$30.99	\$100.00
10103700	50290	Gen-Aquatics Group Flex	\$4,675.89	\$4,500.00	\$530.25	\$2,310.00
10103700	50400	Gen-Aquatics Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10103700	50895	Gen-Aquatics Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-3700)</u>			\$68,840.31	\$62,080.00	\$18,046.96	\$14,500.00
<u>OPERATING (1010-3700)</u>						
10103700	51700	Gen-Aquatics InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10103700	51720	Gen-Aquatics InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10103700	52120	Gen-Aquatics Electric U	\$20,451.78	\$21,150.00	\$18,000.00	\$21,150.00
10103700	52130	Gen-Aquatics Gas Utilit	\$4,387.49	\$5,000.00	\$4,000.00	\$4,800.00
10103700	52200	Gen-Aquatics Telephone	\$216.68	\$360.00	\$360.00	\$360.00
10103700	52470	Maint-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10103700	52490	Maint-Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10103700	53010	Gen-Aquatics General In	\$0.00	\$0.00	\$0.00	\$0.00
10103700	53100	Gen-Aquatics Dues and S	\$270.00	\$280.00	\$100.00	\$40.00
10103700	53200	Gen-Aquatics Conference	\$380.00	\$900.00	\$0.00	\$0.00
10103700	53400	Gen-Aquatics Travel Exp	\$0.00	\$20.00	\$0.00	\$20.00
10103700	53590	Gen-Aquatics General Pr	\$0.00	\$300.00	\$0.00	\$100.00
10103700	53990	Gen-Aquatics Other	\$0.00	\$0.00	\$0.00	\$0.00
10103700	54000	Gen-Aquatics Office Acc	\$64.85	\$250.00	\$0.00	\$150.00
10103700	54300	Gen-Aquatics Instr/Trai	\$0.00	\$100.00	\$0.00	\$0.00
10103700	54350	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00
10103700	54410	Gen-Aquatics Food Suppl	\$0.00	\$50.00	\$0.00	\$0.00
10103700	54430	Gen-Aquatics Clothing/E	\$3,595.82	\$4,860.00	\$0.00	\$0.00
10103700	54660	Gen-Aquatics Chemicals/	\$343.11	\$500.00	\$0.00	\$0.00
10103700	54850	Small Tool and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10103700	54990	Gen-Aquatics General Su	\$658.80	\$8,480.00	\$600.00	\$600.00
10103700	55900	Gen-Aquatics Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10103700	58900	Indirect Cost Allocation	\$65,640.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-3700)</u>			\$96,008.53	\$42,250.00	\$23,060.00	\$27,220.00
<u>TOTAL AQUATICS (1010-3700)</u>			\$164,848.84	\$104,330.00	\$41,106.96	\$41,720.00
<u>PERSONNEL SERVICES (1010-AQ02)</u>						
1010AQ02	50015	Gen-Aquatics Swim Prog Reg Par	\$156,517.10	\$111,240.00	\$113,000.00	\$6,750.00
1010AQ02	50030	Gen-Aquatics Swim Prog Overtim	\$173.51	\$200.00	\$117.94	\$0.00
1010AQ02	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ02	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ02	50110	Gen-Aquatics Swim Prog Medicar	\$2,271.93	\$1,990.00	\$1,641.00	\$98.00
1010AQ02	50120	Gen-Aquatics Swim Prog PERS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ02	50130	Gen-Aquatics Swim Prog PERS Co	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010AQ02	50150	Gen-Aquatics Swim Prog PARS Co	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ02	50400	Gen-Aquatics Swim Prog Workers	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-AQ02)</u>			\$158,962.54	\$113,430.00	\$114,758.94	\$6,848.00
<u>OPERATING (1010-AQ02)</u>						
1010AQ02	51600	Gen-Aquatics Swim Prog Rec Pro	\$536.00	\$36,300.00	\$950.00	\$212,000.00
1010AQ02	53400	Gen-Aquatics Swim Prog Travel	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ02	53590	Gen-Aquatics Swim Prog General	\$1,781.06	\$2,300.00	\$1,400.00	\$1,830.00
1010AQ02	53750	Gen-Aquatics Swim Prog Grant A	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ02	54140	Award Supplies	\$225.63	\$300.00	\$0.00	\$0.00
1010AQ02	54410	Gen-Aquatics Swim Prog Food Su	\$0.00	\$20.00	\$20.90	\$0.00
1010AQ02	54590	Gen-Aquatics Swim Prog Recreat	\$506.42	\$1,610.00	\$1,610.00	\$800.00
1010AQ02	58440	Gen-Aquatics Swim Prog Redevel	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ02	58450	Gen-Aquatics Swim Prog CDBG Ad	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ02	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-AQ02)</u>			\$3,049.11	\$40,530.00	\$3,980.90	\$214,630.00
<u>TOTAL AQUATICS (1010-AQ02)</u>			\$162,011.65	\$153,960.00	\$118,739.84	\$221,478.00
<u>PERSONNEL SERVICES (1010-AQ04)</u>						
1010AQ04	50015	Gen-Aquatics Train Camp Reg Pa	\$1,539.79	\$1,820.00	\$327.08	\$0.00
1010AQ04	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ04	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ04	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ04	50110	Gen-Aquatics Train Camp Medica	\$22.33	\$30.00	\$4.74	\$0.00
1010AQ04	50150	Gen-Aquatics Train Camp PARS C	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ04	50400	Gen-Aquatics Train Camp Worker	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-AQ04)</u>			\$1,562.12	\$1,850.00	\$331.82	\$0.00
<u>OPERATING (1010-AQ04)</u>						
1010AQ04	53590	Gen-Aquatics Train Camp Genera	\$0.00	\$300.00	\$0.00	\$0.00
1010AQ04	54300	Gen-Aquatics Train Camp Instr/	\$920.99	\$1,150.00	\$0.00	\$0.00
1010AQ04	54410	Gen-Aquatics Train Camp Food S	\$48.90	\$70.00	\$71.59	\$0.00
1010AQ04	54430	Gen-Aquatics Train Camp Clothi	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ04	54590	Gen-Aquatics Train Camp Recrea	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ04	54660	Gen-Aquatics Train Camp Chemic	\$162.68	\$360.00	\$0.00	\$0.00
1010AQ04	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-AQ04)</u>			\$1,132.57	\$1,880.00	\$71.59	\$0.00
<u>TOTAL AQUATICS (1010-AQ04)</u>			\$2,694.69	\$3,730.00	\$403.41	\$0.00
<u>PERSONNEL SERVICES (1010-AQ05)</u>						
1010AQ05	50015	Gen-Aquatic Rental Reg Part-T	\$1,149.68	\$740.00	\$750.00	\$0.00
1010AQ05	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ05	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ05	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ05	50110	Gen-Aquatic Rental Medicare C	\$16.71	\$30.00	\$10.00	\$0.00
1010AQ05	50150	Gen-Aquatic Rental PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ05	50400	Gen-Aquatic Rental Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-AQ05)</u>			\$1,166.39	\$770.00	\$760.00	\$0.00
<u>OPERATING (1010-AQ05)</u>						
1010AQ05	51600	Recreation Program Fees	\$0.00	\$1,300.00	\$0.00	\$0.00
1010AQ05	53590	Gen-Aquatic Rental General Pr	\$0.00	\$60.00	\$0.00	\$60.00
1010AQ05	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-AQ05)</u>			\$0.00	\$1,360.00	\$0.00	\$60.00
<u>TOTAL AQUATICS (1010-AQ05)</u>			\$1,166.39	\$2,130.00	\$760.00	\$60.00
<u>PERSONNEL SERVICES (1010-AQ06)</u>						
1010AQ06	50015	Gen-Aquatic Maint Reg Part-T	\$20,029.28	\$20,270.00	\$7,500.00	\$3,420.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010AQ06	50030	Gen-Aquatic Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ06	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ06	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ06	50110	Gen-Aquatic Maint Medicare C	\$290.47	\$300.00	\$109.00	\$50.00
1010AQ06	50150	Gen-Aquatic Maint PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ06	50400	Gen-Aquatic Maint Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-AQ06)</u>			\$20,319.75	\$20,570.00	\$7,609.00	\$3,470.00
<u>OPERATING (1010-AQ06)</u>						
1010AQ06	52300	Gen-Aquatic Maint Janitorial	\$0.00	\$800.00	\$0.00	\$800.00
1010AQ06	52400	Gen-Aquatic Maint Maint-Buil	\$0.00	\$300.00	\$0.00	\$300.00
1010AQ06	52405	Gen-Aquatic Maint Maint-Stru	\$19,140.00	\$19,140.00	\$19,140.00	\$19,140.00
1010AQ06	52410	Gen-Aquatic Maint Maint-Impr	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ06	52490	Gen-Aquatic Maint Maint-Othe	\$8,791.91	\$10,550.00	\$3,000.00	\$3,000.00
1010AQ06	52520	Gen-Aquatic Maint Rentals-Ma	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ06	53990	Gen-Aquatic Maint Other	\$887.00	\$900.00	\$887.00	\$900.00
1010AQ06	54510	Gen-Aquatic Maint Cleaning S	\$578.46	\$800.00	\$800.00	\$800.00
1010AQ06	54560	Gen-Aquatic Maint Chemicals/	\$11,155.26	\$10,120.00	\$10,120.00	\$10,120.00
1010AQ06	54580	Gen-Aquatic Maint Equipment	\$474.96	\$300.00	\$0.00	\$300.00
1010AQ06	54710	Gen-Aquatic Maint Building R	\$0.00	\$300.00	\$0.00	\$300.00
1010AQ06	54760	Gen-Aquatic Maint Lumber and	\$467.49	\$600.00	\$400.00	\$600.00
1010AQ06	54850	Gen-Aquatic Maint Small Tool	\$0.00	\$400.00	\$300.00	\$400.00
1010AQ06	54990	Gen-Aquatic Maint General Su	\$66.01	\$0.00	\$0.00	\$0.00
1010AQ06	55200	Gen-Aquatic Maint Improvements	\$0.00	\$0.00	\$0.00	\$0.00
1010AQ06	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-AQ06)</u>			\$41,561.09	\$44,210.00	\$34,647.00	\$36,660.00
<u>TOTAL AQUATICS (1010-AQ06)</u>			\$61,880.84	\$64,780.00	\$42,256.00	\$40,130.00
<u>TOTAL AQUATICS (ALL FUNDS)</u>			\$392,602.41	\$328,930.00	\$203,266.21	\$303,388.00

LIBRARY SERVICES

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-3900)</u>						
10103900	50010	Gen-Library Services Reg Full-	\$60,263.11	\$65,450.00	\$63,990.00	\$67,050.00
10103900	50015	Gen-Library Services Reg Part-	\$28,625.02	\$37,710.00	\$29,790.00	\$36,510.00
10103900	50030	Gen-Library Services Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50035	Gen-Library Services Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50040	Gen-Library Services Vacation	\$1,135.34	\$0.00	\$0.00	\$0.00
10103900	50045	Gen-Library Services Admin Lea	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50050	Gen-Library Services Sick Leav	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50055	Gen-Library Services Family Me	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50080	Severance Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50086	Gen-Library Services Longevity	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50087	Gen-Library Services Bilingual	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50090	Gen-Library Services Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50100	Gen-Library Services Social Se	\$18.87	\$0.00	\$0.00	\$0.00
10103900	50110	Gen-Library Services Medicare	\$1,385.27	\$1,500.00	\$1,480.00	\$1,500.00
10103900	50120	Gen-Library Services PERS Cont	\$1,180.66	\$0.00	\$0.00	\$0.00
10103900	50130	Gen-Library Services PERS Cont	\$13,708.34	\$18,140.00	\$15,600.00	\$14,720.00
10103900	50150	Gen-Library Services PARS Cont	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50210	Gen-Library Services Group Hea	\$1,483.30	\$1,490.00	\$1,500.00	\$1,490.00
10103900	50230	Gen-Library Services Group Lif	\$184.24	\$240.00	\$180.00	\$240.00
10103900	50240	Gen-Library Services Group LTD	\$410.77	\$650.00	\$450.00	\$660.00
10103900	50290	Gen-Library Services Group Fle	\$11,677.71	\$11,520.00	\$11,600.00	\$11,520.00
10103900	50400	Gen-Library Services Workers C	\$0.00	\$0.00	\$0.00	\$0.00
10103900	50895	Gen-Library Services Vacancy F	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-3900)</u>			\$120,072.63	\$136,700.00	\$124,590.00	\$133,690.00
<u>OPERATING (1010-3900)</u>						
10103900	51010	Gen-Library Services Office/Ad	\$0.00	\$0.00	\$0.00	\$0.00
10103900	51340	Gen-Library Services Employee	\$135.00	\$0.00	\$0.00	\$0.00
10103900	51600	Gen-Library Services Rec Progr	\$0.00	\$0.00	\$0.00	\$0.00
10103900	51700	Gen-Library Services InfoTech-	\$0.00	\$0.00	\$0.00	\$0.00
10103900	51720	Gen-Library Services InfoTech-	\$0.00	\$0.00	\$0.00	\$0.00
10103900	52120	Gen-Library Services Electric	\$63,274.19	\$63,150.00	\$57,000.00	\$60,000.00
10103900	52130	Gen-Library Services Gas Utili	\$688.67	\$1,000.00	\$1,020.00	\$1,080.00
10103900	52200	Gen-Library Services Telephone	\$8,178.84	\$8,000.00	\$10,560.00	\$11,040.00
10103900	52300	Gen-Library Services Janitoria	\$18,795.70	\$18,800.00	\$18,740.00	\$18,780.00
10103900	52310	Gen-Library Services Security	\$1,134.00	\$1,140.00	\$1,200.00	\$1,920.00
10103900	52320	Gen-Library Services Lawn/Land	\$2,679.48	\$0.00	\$0.00	\$1,500.00
10103900	52400	Gen-Library Services Maint-Bui	\$3,591.98	\$10,340.00	\$8,500.00	\$10,340.00
10103900	52410	Maint-Improvements Other	\$0.00	\$0.00	\$0.00	\$0.00
10103900	52470	Gen-Library Services Maint-Off	\$0.00	\$150.00	\$0.00	\$0.00
10103900	52480	Maint-Computer Hardware/Softwr	\$0.00	\$1,500.00	\$1,500.00	\$0.00
10103900	52490	Gen-Library Services Maint-Oth	\$1,805.00	\$1,860.00	\$1,860.00	\$1,860.00
10103900	53040	Gen-Library Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10103900	53100	Gen-Library Services Dues and	\$4,427.00	\$5,030.00	\$4,330.00	\$5,000.00
10103900	53200	Gen-Library Services Conferenc	\$0.00	\$500.00	\$350.00	\$650.00
10103900	53300	Gen-Library Services Postage	\$43.90	\$110.00	\$110.00	\$110.00
10103900	53400	Gen-Library Services Travel Ex	\$0.00	\$0.00	\$0.00	\$0.00
10103900	53450	Gen-Library Services Motor Poo	\$0.00	\$0.00	\$0.00	\$0.00
10103900	53500	Gen-Library Services Promotion	\$0.00	\$0.00	\$0.00	\$0.00
10103900	53590	Gen-Library Services General P	\$86.69	\$250.00	\$250.00	\$250.00
10103900	53630	Gen-Library Services Community	\$0.00	\$0.00	\$0.00	\$0.00
10103900	53990	Gen-Library Services Other	\$0.00	\$0.00	\$0.00	\$0.00
10103900	54000	Gen-Library Services Office Ac	\$587.38	\$445.90	\$500.00	\$500.00
10103900	54010	Duplicating/Copying Supplies	\$0.00	\$50.00	\$50.00	\$50.00
10103900	54020	Gen-Library Services Envelope/	\$0.00	\$0.00	\$0.00	\$0.00
10103900	54030	Gen-Library Services Computer	\$0.00	\$0.00	\$0.00	\$0.00
10103900	54100	Gen-Library Services Books	\$17.95	\$0.00	\$0.00	\$0.00
10103900	54110	Gen-Library Services Recording	\$0.00	\$0.00	\$0.00	\$0.00
10103900	54120	Gen-Library Services Periodica	\$0.00	\$0.00	\$0.00	\$0.00
10103900	54130	Gen-Library Services Film and	\$0.00	\$0.00	\$0.00	\$0.00
10103900	54150	Gen-Library Services Promo Sup	\$0.00	\$0.00	\$0.00	\$0.00
10103900	54210	Gen-Library Services Photograp	\$0.00	\$0.00	\$0.00	\$0.00
10103900	54350	Gen-Library Services Special S	\$695.89	\$830.00	\$830.00	\$830.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10103900	54410	Gen-Library Services Food Supp	\$544.35	\$1,300.00	\$1,300.00	\$1,300.00
10103900	54510	Gen-Library Services Arts and	\$0.00	\$0.00	\$0.00	\$0.00
10103900	54610	Gen-Library Services Cleaning	\$64.26	\$70.00	\$60.00	\$70.00
10103900	54660	Gen-Library Services Chemicals	\$0.00	\$0.00	\$0.00	\$0.00
10103900	54710	Gen-Library Services Building	\$201.81	\$1,267.41	\$1,260.00	\$1,500.00
10103900	54991	Gen-Library Services Contra Ex	\$0.00	\$0.00	\$0.00	\$0.00
10103900	55100	Gen-Library Services Buildings	\$0.00	\$0.00	\$0.00	\$0.00
10103900	55410	Gen-Library Services Water Dis	\$0.00	\$0.00	\$0.00	\$0.00
10103900	58290	Gen-Library Services Yard Cent	\$0.00	\$0.00	\$0.00	\$0.00
10103900	58390	Gen-Library Services Library S	\$51,972.00	\$0.00	\$0.00	\$0.00
10103900	58900	Indirect Cost Allocation	\$485,040.00	\$0.00	\$0.00	\$0.00
10103900	59120	Gen-Library Services Trans-Spc	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-3900)			\$643,964.09	\$115,793.31	\$109,420.00	\$116,780.00

TOTAL LIBRARY SERVICES (1010-3900)	\$764,036.72	\$252,493.31	\$234,010.00	\$250,470.00
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PERSONNEL SERVICES (1010-LS01)				
1010LS01	50010	Regular Full-Time Employees	\$41,572.13	\$45,820.00
1010LS01	50015	Regular Part-Time Employees	\$74,951.30	\$93,600.00
1010LS01	50030	Overtime	\$0.00	\$0.00
1010LS01	50035	Compensation Time	\$0.00	\$0.00
1010LS01	50040	Vacation Pay	\$0.00	\$0.00
1010LS01	50045	Administration Leave Pay	\$0.00	\$0.00
1010LS01	50050	Sick Leave Pay	\$0.00	\$0.00
1010LS01	50055	Family Medical Leave Act Pay	\$0.00	\$0.00
1010LS01	50080	Severance Pay	\$0.00	\$0.00
1010LS01	50086	Longevity Pay	\$0.00	\$0.00
1010LS01	50110	Medicare Contribution	\$1,742.93	\$2,020.00
1010LS01	50120	PERS Contribution-Employee	\$0.00	\$0.00
1010LS01	50130	PERS Contribution-Employer	\$10,817.96	\$14,290.00
1010LS01	50150	PARS Contribution-Employer	\$0.00	\$0.00
1010LS01	50210	Group Health Insurance	\$1,483.04	\$1,490.00
1010LS01	50230	Group Life Insurance	\$182.82	\$240.00
1010LS01	50240	Group LTD Insurance	\$284.01	\$440.00
1010LS01	50290	Group Flex Benefits	\$10,158.15	\$11,520.00
1010LS01	50400	Workers Compensation	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-LS01)			\$141,192.34	\$169,420.00
OPERATING (1010-LS01)				
1010LS01	52200	Telephone	\$0.00	\$0.00
1010LS01	53100	Dues and Subscriptions	\$0.00	\$660.00
1010LS01	53200	Conferences and Meetings	\$2,227.04	\$3,500.00
1010LS01	53300	Postage	\$1,727.36	\$1,850.00
1010LS01	53400	Travel Expense	\$0.00	\$0.00
1010LS01	53590	General Printing and Binding	\$0.00	\$300.00
1010LS01	54010	Duplicating/Copying Supplies	\$0.00	\$100.00
1010LS01	54020	Envelopes and Letterheads	\$0.00	\$220.00
1010LS01	54030	Computer Accessories	\$0.00	\$0.00
1010LS01	54350	Special Supplies	\$2,516.34	\$4,338.75
1010LS01	58900	Indirect Cost Allocation	\$0.00	\$0.00
TOTAL OPERATING (1010-LS01)			\$6,470.74	\$10,968.75

TOTAL LIBRARY SERVICES (1010-LS01)	\$147,663.08	\$180,388.75	\$155,140.00	\$175,520.00
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PERSONNEL SERVICES (1010-LS02)				
1010LS02	50010	Regular Full-Time Employees	\$0.00	\$0.00
1010LS02	50015	Regular Part-Time Employees	\$42,294.35	\$54,780.00
1010LS02	50030	Overtime	\$0.00	\$0.00
1010LS02	50035	Compensation Time	\$0.00	\$0.00
1010LS02	50040	Vacation Pay	\$0.00	\$0.00
1010LS02	50050	Sick Leave Pay	\$0.00	\$0.00
1010LS02	50055	Family Medical Leave Act Pay	\$0.00	\$0.00
1010LS02	50080	Severance Pay	\$0.00	\$0.00
1010LS02	50086	Longevity Pay	\$0.00	\$0.00
1010LS02	50100	Social Security Contribution	\$0.00	\$0.00
1010LS02	50110	Medicare Contribution	\$613.27	\$790.00
1010LS02	50120	PERS Contribution-Employee	\$0.00	\$0.00
1010LS02	50130	PERS Contribution-Employer	\$6,930.56	\$9,960.00
1010LS02	50150	PARS Contribution-Employer	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010LS02	50210	Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	50230	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	50240	Group LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	50290	Group Flex Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	50400	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-LS02)			\$49,838.18	\$65,530.00	\$52,350.00	\$64,070.00

OPERATING (1010-LS02)

1010LS02	52200	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	53100	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	53300	Postage	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	53400	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	53590	General Printing and Binding	\$49.12	\$100.00	\$0.00	\$100.00
1010LS02	54030	Computer Accessories	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	54350	Special Supplies	\$288.80	\$550.71	\$0.00	\$560.00
1010LS02	54410	Food Supplies and Meals	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	55900	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
1010LS02	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-LS02)			\$337.92	\$650.71	\$0.00	\$660.00

TOTAL LIBRARY SERVICES (1010-LS02)

\$50,176.10 \$66,180.71 \$52,350.00 \$64,730.00

PERSONNEL SERVICES (1010-LS03)

1010LS03	50010	Regular Full-Time Employees	\$65,042.42	\$69,820.00	\$70,590.00	\$73,310.00
1010LS03	50015	Regular Part-Time Employees	\$15,684.63	\$22,220.00	\$10,630.00	\$22,620.00
1010LS03	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	50035	Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	50040	Vacation Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	50045	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	50050	Sick Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	50110	Medicare Contribution	\$1,224.02	\$1,330.00	\$1,180.00	\$1,390.00
1010LS03	50120	PERS Contribution-Employee	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	50130	PERS Contribution-Employer	\$13,402.82	\$15,520.00	\$15,820.00	\$16,090.00
1010LS03	50150	PARS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	50210	Group Health Insurance	\$1,483.30	\$1,490.00	\$1,530.00	\$1,490.00
1010LS03	50230	Group Life Insurance	\$183.00	\$240.00	\$190.00	\$240.00
1010LS03	50240	Group LTD Insurance	\$446.05	\$700.00	\$490.00	\$730.00
1010LS03	50290	Group Flex Benefits	\$9,809.46	\$11,520.00	\$10,050.00	\$11,520.00
1010LS03	50400	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-LS03)			\$107,275.70	\$122,840.00	\$110,480.00	\$127,390.00

OPERATING (1010-LS03)

1010LS03	51600	Recreation Program Fees	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	52200	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	53100	Dues and Subscriptions	\$157.00	\$0.00	\$0.00	\$0.00
1010LS03	53400	Travel Expense	\$0.00	\$30.00	\$0.00	\$0.00
1010LS03	53590	General Printing and Binding	\$3,742.29	\$3,750.00	\$3,750.00	\$3,750.00
1010LS03	54000	Office Supplies	\$0.00	\$300.00	\$0.00	\$300.00
1010LS03	54030	Computer Accessories	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	54350	Special Supplies	\$24.48	\$300.00	\$200.00	\$340.00
1010LS03	54510	Arts and Crafts Supplies	\$64.59	\$0.00	\$0.00	\$0.00
1010LS03	54590	Recreation Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010LS03	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-LS03)			\$3,988.36	\$4,380.00	\$3,950.00	\$4,390.00

TOTAL LIBRARY SERVICES (1010-LS03)

\$111,264.06 \$127,220.00 \$114,430.00 \$131,780.00

PERSONNEL SERVICES (1010-LS04)

1010LS04	50010	Regular Full-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	50015	Regular Part-Time Employees	\$61,983.12	\$80,800.00	\$50,720.00	\$49,660.00
1010LS04	50030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	50085	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	50100	Social Security Contribution	\$726.91	\$1,330.00	\$375.00	\$0.00
1010LS04	50110	Medicare Contribution	\$898.83	\$1,170.00	\$740.00	\$720.00
1010LS04	50130	PERS Contribution-Employer	\$4,414.90	\$6,690.00	\$1,296.55	\$0.00
1010LS04	50150	PARS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
1010LS04	50210	Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	50230	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	50240	Group LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	50290	Group Flex Benefits	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	50400	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (1010-LS04)			\$68,023.76	\$89,990.00	\$53,131.55	\$50,380.00
OPERATING (1010-LS04)						
1010LS04	52200	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	53100	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	53300	Postage	\$573.44	\$630.00	\$1,700.00	\$1,000.00
1010LS04	53590	General Printing and Binding	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	54030	Computer Accessories	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	54100	Books	\$29,311.59	(\$69.06)	\$0.00	\$36,000.00
1010LS04	54110	Recordings	\$1,993.76	(\$5.96)	\$0.00	\$2,000.00
1010LS04	54120	Periodicals	\$3,119.60	\$0.00	\$0.00	\$3,700.00
1010LS04	54130	Film and Videos	\$3,163.27	\$0.00	\$0.00	\$3,200.00
1010LS04	54350	Special Supplies	\$5,722.82	\$5,706.49	\$5,000.00	\$5,700.00
1010LS04	54510	Arts and Crafts Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	54710	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	54991	Contra Expense - Prepaid Exp	\$0.00	\$0.00	\$0.00	\$0.00
1010LS04	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (1010-LS04)			\$43,884.48	\$6,261.47	\$6,700.00	\$51,600.00
TOTAL LIBRARY SERVICES (1010-LS04)						
TOTAL LIBRARY SERVICES (ALL FUNDS)						
			\$1,185,048.20	\$722,534.24	\$615,761.55	\$724,480.00

Community Development

Community Development	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
General Administration	46,939	221,429	324,250	312,380
Historic Preservation	-	25,000	-	2,000
Planning	785,816	515,033	599,000	393,340
Planning Commission	-	17,620	-	17,630
Building Inspection	672,432	584,762	473,406	371,750
Code Enforcement	<u>535,625</u>	<u>48,643</u>	<u>186,000</u>	<u>201,220</u>
	2,040,811	1,412,487	1,582,656	1,298,320

Check totals tie to Munis	34,187,126	34,772,992
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COMMUNITY DEVELOPMENT

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-4000)</u>						
10104000	50010	Gen-Development Admin Reg Full	\$31,432.97	\$83,501.00	\$160,000.00	\$208,770.00
10104000	50015	Regular Part-Time Employees	\$0.00	\$27,620.00	\$0.00	\$0.00
10104000	50030	Gen-Development Admin Overtime	\$0.00	\$0.00	\$0.00	\$0.00
10104000	50035	Gen-Development Admin Comp Tim	\$0.00	\$0.00	\$0.00	\$0.00
10104000	50040	Gen-Development Admin Vacation	\$0.00	\$23,115.00	\$19,000.00	\$0.00
10104000	50045	Gen-Development Admin Admin Le	\$0.00	\$0.00	\$0.00	\$0.00
10104000	50050	Gen-Development Admin Sick Lea	\$0.00	\$11,506.00	\$9,000.00	\$0.00
10104000	50055	Gen-Development Admin Family M	\$0.00	\$0.00	\$0.00	\$0.00
10104000	50080	Severance Pay	\$0.00	\$5,747.00	\$5,000.00	\$0.00
10104000	50086	Gen-Development Admin Longevity	\$0.00	\$0.00	\$0.00	\$0.00
10104000	50110	Gen-Development Admin Medicare	\$486.00	\$2,798.00	\$3,600.00	\$3,030.00
10104000	50120	Gen-Development Admin PERS Con	\$392.64	\$0.00	\$0.00	\$0.00
10104000	50130	Gen-Development Admin PERS Con	\$5,973.84	\$32,931.00	\$42,000.00	\$48,380.00
10104000	50210	Gen-Development Admin Group He	\$202.21	\$2,458.00	\$2,900.00	\$3,040.00
10104000	50230	Gen-Development Admin Group Li	\$62.90	\$296.00	\$350.00	\$360.00
10104000	50240	Gen-Development Admin Group LT	\$341.73	\$1,153.00	\$1,400.00	\$1,460.00
10104000	50290	Gen-Development Admin Group Fl	\$3,904.86	\$19,004.00	\$22,000.00	\$23,040.00
10104000	50400	Gen-Development Admin Workers	\$0.00	\$0.00	\$0.00	\$0.00
10104000	50895	Gen-Development Admin Vacancy	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-4000)</u>			\$42,797.15	\$210,129.00	\$265,250.00	\$288,080.00
<u>OPERATING (1010-4000)</u>						
10104000	51005	Consulting Fees	\$0.00	\$0.00	\$50,000.00	\$15,000.00
10104000	51290	Other Legal Fees	\$2,655.99	\$0.00	\$0.00	\$0.00
10104000	51550	Appraisal and Assessing Fees	\$0.00	\$0.00	\$0.00	\$0.00
10104000	51700	Gen-Development Admin InfoTech	\$0.00	\$0.00	\$0.00	\$0.00
10104000	51720	Gen-Development Admin InfoTech	\$0.00	\$0.00	\$0.00	\$0.00
10104000	52200	Gen-Development Admin Telephon	\$991.33	\$1,200.00	\$1,200.00	\$1,200.00
10104000	52470	Gen-Development Admin Maint-Of	\$0.00	\$0.00	\$0.00	\$0.00
10104000	53050	Gen-Development Admin Surety I	\$0.00	\$0.00	\$0.00	\$0.00
10104000	53100	Gen-Development Admin Dues and	\$110.00	\$1,000.00	\$1,000.00	\$1,000.00
10104000	53200	Conferences and Meetings	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10104000	53300	Gen-Development Admin Postage	\$0.00	\$0.00	\$200.00	\$0.00
10104000	53400	Gen-Development Admin Travel E	\$0.00	\$0.00	\$0.00	\$0.00
10104000	53450	Gen-Development Admin Motor Po	\$0.00	\$0.00	\$0.00	\$0.00
10104000	53540	Legal Notices and Publications	\$199.50	\$0.00	\$0.00	\$0.00
10104000	53580	Gen-Development Admin Blueprin	\$0.00	\$100.00	\$100.00	\$100.00
10104000	53590	Gen-Development Admin General	\$96.57	\$0.00	\$0.00	\$0.00
10104000	53990	Gen-Development Admin Other	\$0.00	\$0.00	\$0.00	\$0.00
10104000	54000	Gen-Development Admin Office A	\$88.28	\$4,000.00	\$1,500.00	\$2,000.00
10104000	54010	Gen-Development Admin Dupli/Co	\$0.00	\$0.00	\$0.00	\$0.00
10104000	54020	Gen-Development Admin Envelope	\$0.00	\$0.00	\$0.00	\$0.00
10104000	54100	Gen-Development Admin Books	\$0.00	\$0.00	\$0.00	\$0.00
10104000	54210	Gen-Development Admin Photogra	\$0.00	\$0.00	\$0.00	\$0.00
10104000	55010	Land	\$0.00	\$0.00	\$0.00	\$0.00
10104000	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-4000)</u>			\$4,141.67	\$11,300.00	\$59,000.00	\$24,300.00
<u>TOTAL COMMUNITY DEVELOPMENT (1010-4000)</u>			\$46,938.82	\$221,429.00	\$324,250.00	\$312,380.00

HISTORIC PRESERVATION

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-4005)</u>						
		NONE	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (1010-4005)	\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (1010-4005)</u>						
10104005	51005	Consulting Fees	\$0.00	\$25,000.00	\$0.00	\$2,000.00
		TOTAL OPERATING (1010-4005)	\$0.00	\$25,000.00	\$0.00	\$2,000.00
TOTAL HISTORIC PRESERVATION (1010-4005)			\$0.00	\$25,000.00	\$0.00	\$2,000.00

PLANNING

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-4010)</u>						
10104010	50010	Gen-Planning Reg Full-T	\$273,841.41	\$213,270.00	\$168,000.00	\$173,100.00
10104010	50015	Gen-Planning Reg Part-T	\$85,703.00	\$16,103.00	\$12,500.00	\$0.00
10104010	50030	Gen-Planning Overtime	\$529.52	\$0.00	\$150.00	\$150.00
10104010	50035	Gen-Planning Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10104010	50040	Gen-Planning Vacation P	\$12,022.15	\$0.00	\$2,250.00	\$0.00
10104010	50045	Gen-Planning Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10104010	50050	Gen-Planning Sick Leave	\$1,227.73	\$0.00	\$25.00	\$0.00
10104010	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
10104010	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10104010	50070	Gen-Planning Attendance	\$12,000.00	\$0.00	\$12,000.00	\$0.00
10104010	50080	Gen-Planning Severance	\$0.00	\$0.00	\$0.00	\$0.00
10104010	50086	Gen-Planning Longevity	\$1,000.00	\$0.00	\$0.00	\$0.00
10104010	50110	Gen-Planning Medicare C	\$5,812.29	\$3,330.00	\$3,000.00	\$2,500.00
10104010	50120	Gen-Planning PERS Cont-	\$3,903.28	\$0.00	\$0.00	\$0.00
10104010	50130	Gen-Planning PERS Cont-	\$51,611.46	\$43,970.00	\$37,000.00	\$39,830.00
10104010	50150	Gen-Planning PARS Cont-	\$450.00	\$0.00	\$450.00	\$0.00
10104010	50210	Gen-Planning Group Heal	\$5,913.64	\$4,470.00	\$4,300.00	\$4,560.00
10104010	50230	Gen-Planning Group Life	\$801.70	\$540.00	\$525.00	\$540.00
10104010	50240	Gen-Planning Group LTD	\$1,793.70	\$1,490.00	\$1,200.00	\$1,200.00
10104010	50290	Gen-Planning Group Flex	\$38,999.94	\$34,560.00	\$34,000.00	\$34,560.00
10104010	50400	Gen-Planning Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10104010	50895	Gen-Planning Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-4010)</u>			\$495,609.82	\$317,733.00	\$275,400.00	\$256,440.00

<u>OPERATING (1010-4010)</u>						
10104010	51005	Gen-Planning Consulting	\$45,550.40	\$113,000.00	\$275,000.00	\$100,000.00
10104010	51010	Office/Administrative	\$11,973.97	\$0.00	\$0.00	\$0.00
10104010	51200	Legal Fees	\$0.00	\$65,000.00	\$20,000.00	\$15,000.00
10104010	51290	Gen-Planning Other Lega	\$72.30	\$0.00	\$7,500.00	\$0.00
10104010	51700	Gen-Planning InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10104010	51720	Gen-Planning InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10104010	51990	Gen-Planning Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10104010	52200	Gen-Planning Telephone	\$3,064.03	\$4,000.00	\$4,000.00	\$4,000.00
10104010	53100	Gen-Planning Dues and S	\$105.00	\$1,500.00	\$1,500.00	\$1,500.00
10104010	53200	Gen-Planning Conference	\$3,300.90	\$1,250.00	\$1,250.00	\$1,250.00
10104010	53300	Gen-Planning Postage	\$1,710.67	\$2,000.00	\$2,000.00	\$2,000.00
10104010	53400	Travel Expense	\$143.20	\$0.00	\$0.00	\$0.00
10104010	53500	Gen-Planning Promotion	\$0.00	\$0.00	\$0.00	\$0.00
10104010	53540	Gen-Planning Legal Noti	\$3,063.96	\$2,400.00	\$2,400.00	\$5,000.00
10104010	53580	Gen-Planning Blueprint/	\$2,955.18	\$2,500.00	\$2,500.00	\$2,500.00
10104010	53590	Gen-Planning General Pr	\$195.11	\$500.00	\$2,300.00	\$500.00
10104010	53900	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
10104010	53990	Gen-Planning Other	\$203.63	\$350.00	\$350.00	\$350.00
10104010	54000	Gen-Planning Office Acc	\$4,395.44	\$3,000.00	\$3,000.00	\$3,000.00
10104010	54010	Gen-Planning Dupli/Copy	\$0.00	\$50.00	\$50.00	\$50.00
10104010	54020	Gen-Planning Envelope/L	\$232.00	\$250.00	\$250.00	\$250.00
10104010	54030	Gen-Planning Computer A	\$0.00	\$0.00	\$0.00	\$0.00
10104010	54100	Gen-Planning Books	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10104010	54150	Promotion Supplies	\$0.00	\$500.00	\$500.00	\$500.00
10104010	54210	Gen-Planning Photograph	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10104010	54850	Gen-Planning Small Tool	\$0.00	\$0.00	\$0.00	\$0.00
10104010	58440	Gen-Planning Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00
10104010	58900	Indirect Cost Allocation	\$213,240.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-4010)</u>			<u>\$290,205.79</u>	<u>\$197,300.00</u>	<u>\$323,600.00</u>	<u>\$136,900.00</u>
<u>TOTAL PLANNING (1010-4010)</u>			<u>\$785,815.61</u>	<u>\$515,033.00</u>	<u>\$599,000.00</u>	<u>\$393,340.00</u>

PLANNING COMMISSION

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-4015)</u>						
10104015	50010	Regular Full-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
10104015	50070	Attendance Fees	\$0.00	\$12,000.00	\$0.00	\$12,000.00
10104015	50110	Medicare Contribution	\$0.00	\$170.00	\$0.00	\$180.00
10104015	50150	Part-time Retirement Cont-ER	\$0.00	\$450.00	\$0.00	\$450.00
<u>TOTAL PERSONNEL SERVICES (1010-4015)</u>			\$0.00	\$12,620.00	\$0.00	\$12,630.00
<u>OPERATING (1010-4015)</u>						
10104015	53100	Dues and Subscriptions	\$0.00	\$1,000.00	\$0.00	\$1,000.00
10104015	53200	Conferences and Meetings	\$0.00	\$4,000.00	\$0.00	\$4,000.00
<u>TOTAL OPERATING (1010-4015)</u>			\$0.00	\$5,000.00	\$0.00	\$5,000.00
<u>TOTAL PLANNING COMMISSION (1010-4015)</u>			\$0.00	\$17,620.00	\$0.00	\$17,630.00

BUILDING

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-4100)</u>						
10104100	50010	Gen-Bldg Insp Reg Full-T	\$323,261.80	\$74,234.00	\$22,000.00	\$0.00
10104100	50030	Gen-Bldg Insp Overtime	\$1,122.60	\$0.00	\$0.00	\$0.00
10104100	50035	Gen-Bldg Insp Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
10104100	50040	Gen-Bldg Insp Vacation P	\$6,970.06	\$41,563.00	\$30,100.00	\$0.00
10104100	50045	Gen-Bldg Insp Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
10104100	50050	Gen-Bldg Insp Sick Leave	\$0.00	\$17,597.00	\$12,800.00	\$0.00
10104100	50055	Gen-Bldg Insp Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10104100	50060	Holiday Pay	\$0.00	\$0.00	\$1,100.00	\$0.00
10104100	50080	Severance Pay	\$0.00	\$15,775.00	\$11,500.00	\$0.00
10104100	50086	Gen-Bldg Insp Longevity	\$0.00	\$0.00	\$0.00	\$0.00
10104100	50090	Gen-Bldg Insp Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
10104100	50110	Gen-Bldg Insp Medicare C	\$4,326.81	\$1,075.00	\$1,175.00	\$0.00
10104100	50120	Gen-Bldg Insp PERS Cont-	\$4,392.99	\$0.00	\$0.00	\$0.00
10104100	50130	Gen-Bldg Insp PERS Cont-	\$63,757.51	\$16,296.00	\$4,800.00	\$0.00
10104100	50210	Gen-Bldg Insp Group Heal	\$6,814.81	\$0.00	\$557.77	\$0.00
10104100	50230	Gen-Bldg Insp Group Life	\$822.85	(\$120.00)	\$0.00	\$0.00
10104100	50240	Gen-Bldg Insp Group LTD	\$2,161.84	(\$458.00)	\$13.00	\$0.00
10104100	50290	Gen-Bldg Insp Group Flex	\$57,862.81	\$11,520.00	\$3,110.00	\$0.00
10104100	50400	Gen-Bldg Insp Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10104100	50710	Gen-Bldg Insp Clothing A	\$375.00	\$300.00	\$0.00	\$0.00
10104100	50715	Gen-Bldg Insp Boot Allow	\$0.00	\$0.00	\$0.00	\$0.00
10104100	50895	Gen-Bldg Insp Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-4100)</u>			\$471,869.08	\$177,782.00	\$87,155.77	\$0.00
<u>OPERATING (1010-4100)</u>						
10104100	51005	Consulting Fees	\$3,453.20	\$350,000.00	\$380,000.00	\$360,000.00
10104100	51200	Gen-Bldg Insp Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
10104100	51560	Gen-Bldg Insp Planning C	\$5,627.15	\$0.00	\$0.00	\$0.00
10104100	51700	Gen-Bldg Insp InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10104100	51720	Gen-Bldg Insp InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10104100	51990	Gen-Bldg Insp Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
10104100	52200	Gen-Bldg Insp Telephone	\$5,500.34	\$5,500.00	\$3,000.00	\$3,000.00
10104100	53100	Gen-Bldg Insp Dues and S	\$951.75	\$1,500.00	\$0.00	\$1,500.00
10104100	53200	Gen-Bldg Insp Conference	\$3,494.00	\$1,000.00	\$0.00	\$1,000.00
10104100	53210	Employee Training	\$305.00	\$0.00	\$0.00	\$0.00
10104100	53300	Gen-Bldg Insp Postage	\$147.26	\$630.00	\$100.00	\$200.00
10104100	53450	Gen-Bldg Insp Motor Pool	\$29,712.00	\$0.00	\$0.00	\$0.00
10104100	53570	Microfilming Services	\$0.00	\$42,000.00	\$0.00	\$0.00
10104100	53580	Gen-Bldg Insp Blueprint/	\$437.10	\$800.00	\$800.00	\$800.00
10104100	53590	Gen-Bldg Insp General Pr	\$445.35	\$600.00	\$600.00	\$600.00
10104100	53990	Gen-Bldg Insp Other	\$0.00	\$0.00	\$0.00	\$0.00
10104100	54000	Gen-Bldg Insp Office Acc	\$1,225.80	\$1,000.00	\$0.00	\$1,000.00
10104100	54010	Gen-Bldg Insp Dupli/Copy	\$91.12	\$100.00	\$600.00	\$100.00
10104100	54020	Gen-Bldg Insp Envelope/L	\$0.00	\$100.00	\$100.00	\$100.00
10104100	54100	Gen-Bldg Insp Books	\$1,156.81	\$2,000.00	\$100.00	\$2,500.00
10104100	54150	Promotion Supplies	\$0.00	\$500.00	\$500.00	\$500.00
10104100	54210	Gen-Bldg Insp Photograph	\$0.00	\$0.00	\$0.00	\$0.00
10104100	54430	Clothing and Equipment	\$1,596.90	\$800.00	\$0.00	\$0.00
10104100	54850	Gen-Bldg Insp Small Tool	\$259.00	\$450.00	\$450.00	\$450.00
10104100	55650	Office Equipment and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
10104100	58360	Gen-Bldg Insp Community	\$0.00	\$0.00	\$0.00	\$0.00
10104100	58375	Community-Special Events	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
10104100	58410	General-Building Inspection	\$0.00	\$0.00	\$0.00	\$0.00
10104100	58440	Gen-Bldg Insp Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00
10104100	58565	Environmental Services	(\$7,404.00)	\$0.00	\$0.00	\$0.00
10104100	58570	Gen-Bldg Insp Industrial	(\$36,996.00)	\$0.00	\$0.00	\$0.00
10104100	58900	Indirect Cost Allocation	\$146,160.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-4100)</u>			\$156,162.78	\$406,980.00	\$386,250.00	\$371,750.00
<u>TOTAL BUILDING (1010-4100)</u>			\$628,031.86	\$584,762.00	\$473,405.77	\$371,750.00

CODE ENFORCEMENT

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (1010-4200)</u>						
10104200	50010	Gen-Code Enf Reg Full-T	\$179,295.70	\$25,452.00	\$80,000.00	\$100,120.00
10104200	50015	Gen-Code Enf Reg Part-T	\$24,607.48	\$0.00	\$900.00	\$0.00
10104200	50030	Gen-Code Enf Overtime	\$1,086.77	\$0.00	\$0.00	\$0.00
10104200	50035	Gen-Code Enf Comp Time	\$0.00	\$0.00	\$1,200.00	\$1,200.00
10104200	50040	Gen-Code Enf Vacation P	\$800.74	\$0.00	\$7,600.00	\$0.00
10104200	50045	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
10104200	50050	Gen-Code Enf Sick Leave	\$0.00	\$0.00	\$3,200.00	\$0.00
10104200	50055	Gen-Code Enf Family Med	\$0.00	\$0.00	\$0.00	\$0.00
10104200	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
10104200	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
10104200	50110	Gen-Code Enf Medicare C	\$3,211.14	\$369.00	\$1,400.00	\$1,460.00
10104200	50120	Gen-Code Enf PERS Cont-	\$2,886.95	\$0.00	\$0.00	\$0.00
10104200	50130	Gen-Code Enf PERS Cont-	\$35,625.34	\$5,587.00	\$18,500.00	\$23,200.00
10104200	50150	Gen-Code Enf PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
10104200	50210	Gen-Code Enf Group Heal	\$3,666.43	\$745.00	\$2,600.00	\$3,040.00
10104200	50230	Gen-Code Enf Group Life	\$604.50	\$30.00	\$325.00	\$360.00
10104200	50240	Gen-Code Enf Group LTD	\$1,253.64	\$0.00	\$575.00	\$700.00
10104200	50290	Gen-Code Enf Group Flex	\$37,595.39	\$5,760.00	\$19,000.00	\$23,040.00
10104200	50400	Gen-Code Enf Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
10104200	50710	Gen-Code Enf Clothing A	\$718.75	\$0.00	\$0.00	\$2,400.00
10104200	50715	Gen-Code Enf Boot Allow	\$0.00	\$0.00	\$0.00	\$0.00
10104200	50895	Gen-Code Enf Vacancy Fa	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (1010-4010)</u>			\$291,352.83	\$37,943.00	\$135,300.00	\$155,520.00
<u>OPERATING (1010-4200)</u>						
10104200	51005	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
10104200	51200	Gen-Code Enf Legal Fees	\$60,145.39	\$0.00	\$40,000.00	\$35,000.00
10104200	51290	Gen-Code Enf Other Lega	\$0.00	\$0.00	\$0.00	\$0.00
10104200	51700	Gen-Code Enf InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
10104200	51720	Gen-Code Enf InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
10104200	51800	Testing Fees	\$106.00	\$0.00	\$0.00	\$0.00
10104200	51990	Gen-Code Enf Other Prof	\$60.00	\$0.00	\$0.00	\$0.00
10104200	52200	Gen-Code Enf Telephone	\$2,318.81	\$4,000.00	\$4,000.00	\$4,000.00
10104200	52470	Maint-Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00
10104200	53100	Gen-Code Enf Dues and S	\$3,850.60	\$0.00	\$0.00	\$0.00
10104200	53200	Gen-Code Enf Conference	\$660.00	\$1,000.00	\$1,000.00	\$1,000.00
10104200	53210	Employee Training	\$0.00	\$0.00	\$0.00	\$0.00
10104200	53300	Gen-Code Enf Postage	\$1,397.20	\$2,000.00	\$2,000.00	\$2,000.00
10104200	53450	Gen-Code Enf Motor Pool	\$16,704.00	\$0.00	\$0.00	\$0.00
10104200	53580	Gen-Code Enf Blueprint/	\$430.38	\$500.00	\$500.00	\$500.00
10104200	53590	Gen-Code Enf General Pr	\$593.68	\$500.00	\$500.00	\$500.00
10104200	53990	Gen-Code Enf Other	\$0.00	\$0.00	\$0.00	\$0.00
10104200	54000	Gen-Code Enf Office Acc	\$236.92	\$300.00	\$300.00	\$300.00
10104200	54010	Gen-Code Enf Dupli/Copy	\$0.00	\$100.00	\$100.00	\$100.00
10104200	54020	Gen-Code Enf Envelope/L	\$64.00	\$100.00	\$100.00	\$100.00
10104200	54100	Gen-Code Enf Books	\$0.00	\$100.00	\$100.00	\$100.00
10104200	54150	Promotion Supplies	\$0.00	\$500.00	\$500.00	\$500.00
10104200	54210	Gen-Code Enf Photograph	\$0.00	\$0.00	\$0.00	\$0.00
10104200	54430	Code Enf-Clothing and Equip	\$1,433.80	\$1,500.00	\$1,500.00	\$1,500.00
10104200	54850	Gen-Code Enf Small Tool	\$31.38	\$100.00	\$100.00	\$100.00
10104200	58440	Gen-Code Enf Redevelopm	\$0.00	\$0.00	\$0.00	\$0.00
10104200	58900	Indirect Cost Allocation	\$156,240.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (1010-4200)</u>			\$244,272.16	\$10,700.00	\$50,700.00	\$45,700.00
<u>TOTAL CODE ENFORCEMENT (1010-4200)</u>			\$535,624.99	\$48,643.00	\$186,000.00	\$201,220.00

Gas Tax

	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
Gas Tax	1,005,296	604,920	604,360	2,115,342

GAS TAX (2300-2200 TO 2300-2350)

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (2300-2200)</u>							
23002200	55310		State Gas Tax-Streets Street I	\$0.00	\$0.00	\$0.00	\$0.00
23002200	55310	D1412	Street Infrastructure	\$64,600.00	\$0.00	\$0.00	\$0.00
23002200	55310	P1411	Street Infrastructure	\$15,076.00	\$0.00	\$0.00	\$0.00
23002200	55310	W1107	Street Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
23002200	55311		Contra Exp-Street Infrastructu	\$0.00	\$0.00	\$0.00	\$0.00
23002200	58220		State Gas Tax-Streets Streets	\$780,804.00	\$600,000.00	\$600,000.00	\$1,996,562.00
23002200	58518		Transmission and Distribution	\$0.00	\$0.00	\$0.00	\$0.00
23002200	58601		State Gas Tax-Streets Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
23002200	58900		Indirect Cost Allocation	\$4,320.00	\$0.00	\$4,360.00	\$0.00
23002200	59140		Transfer-Capital Projects Fund	\$0.00	\$4,920.00	\$0.00	\$0.00
<u>TOTAL OPERATING (2300-2200)</u>				\$864,800.00	\$604,920.00	\$604,360.00	\$1,996,562.00
<u>TOTAL GAS TAX (2300-2200)</u>				\$864,800.00	\$604,920.00	\$604,360.00	\$1,996,562.00
<u>OPERATING (2300-2350)</u>							
23002350	51005		Consulting Fees	\$9,700.00	\$0.00	\$0.00	\$0.00
23002350	55340	T1401	Traffic Signal System	\$0.00	\$0.00	\$0.00	\$0.00
23002350	58235		State Gas Tax-Traff Cntrl Traf	\$130,796.00	\$0.00	\$0.00	\$118,780.00
23002350	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (2300-2350)</u>				\$140,496.00	\$0.00	\$0.00	\$118,780.00
<u>TOTAL GAS TAX (2300-2350)</u>				\$140,496.00	\$0.00	\$0.00	\$118,780.00
<u>TOTAL GAS TAX (2300-2200 TO 2300-2350)</u>				\$1,005,296.00	\$604,920.00	\$604,360.00	\$2,115,342.00

Transportation

Transportation	Actual	Budget	Projected	Requested
Proposition A	1,020,243	1,132,344	762,275	1,114,743
Proposition C	698,246	159,070	540,881	1,450,890
Measure R	492,468	600,006	623,381	846,060
	<u>2,210,957</u>	<u>1,891,420</u>	<u>1,926,537</u>	<u>3,411,693</u>

PROPOSITION A

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (2400-0000)							
24000000	50120	Prop A PERS Cont-		\$0.00	\$0.00	\$0.00	\$0.00
24000000	50230	Prop A Group Life		\$0.00	\$0.00	\$0.00	\$0.00
24000000	50240	Prop A Group LTD		\$0.00	\$0.00	\$0.00	\$0.00
24000000	50400	Prop A Workers Co		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (2400-0000)				\$0.00	\$0.00	\$0.00	\$0.00
OPERATING (2400-0000)							
24000000	58900	Indirect Cost Allocation		\$0.00	\$0.00	\$0.00	\$0.00
24000000	59140	Prop A Trans-CIP		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (2400-0000)				\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROP A (2400-0000)				\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES (2400-4300)							
24004300	50010	Prop A-Transit Admin Reg Full-		\$62,285.27	\$32,059.00	\$33,036.00	\$86,012.00
24004300	50015	Prop A-Transit Admin Reg Part-		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50030	Overtime		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50035	Compensation Time		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50038	Prop A-Transit Admin Education		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50040	Prop A-Transit Admin Vacation		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50045	Prop A-Transit Admin Admin Lea		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50050	Prop A-Transit Admin Sick Leav		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50055	Family Medical Leave Act Pay		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50060	Holiday Pay		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50086	Longevity Pay		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50087	Prop A-Transit Admin Bilingual		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50110	Prop A-Transit Admin Medicare		\$889.60	\$1,095.00	\$454.00	\$1,247.00
24004300	50120	Prop A-Transit Admin PERS Cont		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50130	Prop A-Transit Admin PERS Cont		\$12,331.01	\$15,420.00	\$6,738.00	\$19,929.85
24004300	50150	Prop A-Transit Admin PARS Cont		\$0.00	\$0.00	\$0.00	\$0.00
24004300	50210	Prop A-Transit Admin Group Hea		\$46.93	\$1,602.00	\$121.00	\$1,821.60
24004300	50230	Prop A-Transit Admin Group Lif		\$187.97	\$264.00	\$95.00	\$216.00
24004300	50240	Prop A-Transit Admin Group LTD		\$434.71	\$754.00	\$272.00	\$599.50
24004300	50290	Prop A-Transit Admin Group Fle		\$3,889.13	\$12,696.00	\$1,412.00	\$13,824.00
24004300	50400	Prop A-Transit Admin Workers C		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (2400-4300)				\$80,064.62	\$63,890.00	\$42,128.00	\$123,649.95
OPERATING (2400-4300)							
24004300	51005	Consulting Fees		\$0.00	\$42,840.00	\$42,840.00	\$0.00
24004300	51700	Prop A-Transit Admin InfoTech-		\$0.00	\$0.00	\$0.00	\$0.00
24004300	51720	Prop A-Transit Admin InfoTech-		\$0.00	\$0.00	\$0.00	\$0.00
24004300	52200	Prop A-Transit Admin Telephone		\$1,056.99	\$1,000.00	\$600.00	\$800.00
24004300	52470	Prop A-Transit Admin Maint-Off		\$0.00	\$0.00	\$0.00	\$0.00
24004300	53200	Prop A-Transit Admin Conferenc		\$10.00	\$200.00	\$0.00	\$0.00
24004300	53210	Employee Training		\$0.00	\$0.00	\$0.00	\$0.00
24004300	53300	Prop A-Transit Admin Postage		\$750.24	\$500.00	\$165.00	\$500.00
24004300	53450	Prop A-Transit Admin Motor Poo		\$0.00	\$0.00	\$0.00	\$0.00
24004300	53500	Prop A-Transit Admin Promotion		\$0.00	\$0.00	\$0.00	\$0.00
24004300	53580	Prop A-Transit Admin Blueprint		\$116.00	\$100.00	\$55.00	\$100.00
24004300	53590	Prop A-Transit Admin General P		\$50.14	\$200.00	\$200.00	\$200.00
24004300	54000	Prop A-Transit Admin Office Ac		\$288.12	\$300.00	\$300.00	\$300.00
24004300	54010	Prop A-Transit Admin Dupli/Cop		\$0.00	\$0.00	\$0.00	\$0.00
24004300	54210	Prop A-Transit Admin Photograp		\$0.00	\$0.00	\$0.00	\$0.00
24004300	58130	Prop A-Transit Admin Parking C		\$0.00	\$0.00	\$0.00	\$0.00
24004300	58222	Prop A-Transit Admin Transport		\$0.00	\$0.00	\$0.00	\$0.00
24004300	58430	Transit		\$0.00	\$0.00	\$0.00	\$0.00
24004300	58900	Indirect Cost Allocation		\$0.00	\$0.00	\$0.00	\$0.00
24004300	59140	Prop A-Transit Admin Trans-CIP		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (2400-4300)				\$2,271.49	\$45,140.00	\$44,160.00	\$1,900.00
TOTAL PROP A (2400-4300)				\$82,336.11	\$109,030.00	\$86,288.00	\$125,549.95

ORG	OBJ	PROJECT DESCRIPTION <u>OPERATING (2400-4350)</u>	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
24004350	51005	Prop A-Trans Op Consulting	\$0.00	\$0.00	\$0.00	\$0.00
24004350	51990	Prop A-Trans Op Other Prof	\$0.00	\$0.00	\$0.00	\$0.00
24004350	52422	Prop A-Trans Op Maint-Park	\$3,267.50	\$5,000.00	\$0.00	\$0.00
24004350	52690	Prop A-Trans Op Rentals-Ot	\$0.00	\$0.00	\$0.00	\$0.00
24004350	53100	Prop A-Trans Op Dues and S	\$0.00	\$0.00	\$7,250.00	\$7,093.39
24004350	53200	Prop A-Trans Op Conference	\$1,110.50	\$500.00	\$0.00	\$100.00
24004350	53500	Prop A-Trans Op Promotion	\$25.00	\$0.00	\$0.00	\$0.00
24004350	53540	Prop A-Trans Op Legal Noti	\$0.00	\$0.00	\$0.00	\$0.00
24004350	53550	Prop A-Trans Op Gen Notice	\$0.00	\$0.00	\$0.00	\$0.00
24004350	53580	Prop A-Trans Op Blueprint/	\$0.00	\$0.00	\$0.00	\$0.00
24004350	53590	Prop A-Trans Op General Pr	\$0.00	\$0.00	\$0.00	\$0.00
24004350	53795	Prop A-Trans Op PARKING SU	\$0.00	\$0.00	\$0.00	\$0.00
24004350	53800	Prop A-Trans Op Bank Svc C	\$0.00	\$10,500.00	\$0.00	\$0.00
24004350	53990	Other	\$0.00	\$0.00	\$0.00	\$0.00
24004350	54000	Prop A-Trans Op Office Acc	\$0.00	\$500.00	\$500.00	\$500.00
24004350	54010	Prop A-Trans Op Dupli/Copy	\$0.00	\$0.00	\$0.00	\$0.00
24004350	54020	Envelopes and Letterheads	\$0.00	\$0.00	\$0.00	\$0.00
24004350	54210	Prop A-Trans Op Photograph	\$0.00	\$0.00	\$0.00	\$0.00
24004350	54991	Prop A-Trans Op Contra Exp	\$0.00	\$0.00	\$0.00	\$0.00
24004350	55200	Improvements-Not Bldgs/Structr	\$0.00	\$0.00	\$0.00	\$0.00
24004350	55200	T8148 Improvements-Not Bldgs/Structr	\$0.00	\$0.00	\$0.00	\$0.00
24004350	55900	Prop A-Trans Op Other Equi	\$0.00	\$0.00	\$0.00	\$0.00
24004350	58130	Prop A-Trans Op Parking Co	\$0.00	\$0.00	\$0.00	\$0.00
24004350	58210	Prop A-Trans Op Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
24004350	58222	Transportation	\$0.00	\$0.00	\$0.00	\$0.00
24004350	58280	Public Parking	\$0.00	\$0.00	\$0.00	\$0.00
24004350	58290	Prop A-Trans Op Yard Cente	\$0.00	\$0.00	\$0.00	\$0.00
24004350	58320	Prop A-Trans Op Recreation	\$8,807.40	\$0.00	\$0.00	\$10,000.00
24004350	58350	Senior Services	\$8,395.55	\$0.00	\$0.00	\$0.00
24004350	58710	Prop A-Trans Op Intergover	\$0.00	\$0.00	\$0.00	\$0.00
24004350	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
24004350	59140	Prop A-Trans Op Trans-CIP	\$0.00	\$5,234.00	\$0.00	\$0.00
TOTAL OPERATING (2400-4350)			\$21,605.95	\$21,734.00	\$7,750.00	\$17,693.39
TOTAL PROP A (2400-4350)						

<u>OPERATING (2400-4399)</u>						
24004399	58000	Prop A-Indirect Trans City Cou	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58030	Prop A-Indirect Trans City Man	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58040	Prop A-Indirect Trans City Att	\$0.00	\$0.00	\$0.00	\$400.00
24004399	58050	Prop A-Indirect Trans Finance	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58070	Prop A-Indirect Trans Records	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58080	Prop A-Indirect Trans Human Re	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58082	Prop A-Indirect Trans Employee	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58086	Prop A-Indirect Trans Workers	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58087	Prop A-Indirect Trans Public L	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58088	Prop A-Indirect Trans General	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58091	Prop A-Indirect Trans Duplicat	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58092	Prop A-Indirect Trans Public I	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58093	Prop A-Indirect Trans Civic Ct	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58200	Prop A-Indirect Trans Public W	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58400	Prop A-Indirect Trans Comm Dev	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58436	Prop A-Indirect Trans Interdep	\$0.00	\$0.00	\$0.00	\$0.00
24004399	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (2400-4399)			\$0.00	\$0.00	\$0.00	\$400.00
TOTAL PROP A (2400-4399)						

<u>OPERATING (2400-9900)</u>						
24009900	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (2400-9900)			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROP A (2400-9900)						

<u>PERSONNEL SERVICES (2400-T001)</u>						
2400T001	50010	Prop A-Op-Metrolink Reg Ful	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (2400-T001)			\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (2400-TO01)</u>							
2400TO01	51990	Prop A-Op-Metrolink	Other P	\$39,751.42	\$5,500.00	\$39,540.00	\$40,000.00
2400TO01	52100	Prop A-Op-Metrolink	Water U	\$8,003.13	\$5,500.00	\$6,384.00	\$7,000.00
2400TO01	52120	Prop A-Op-Metrolink	Electri	\$27,558.25	\$25,000.00	\$15,282.00	\$20,000.00
2400TO01	52300	Prop A-Op-Metrolink	Janitor	\$0.00	\$0.00	\$0.00	\$0.00
2400TO01	52320	Prop A-Op-Metrolink	Lawn/La	\$4,502.26	\$7,000.00	\$5,211.00	\$7,000.00
2400TO01	52330	Prop A-Op-Metrolink	Tree Ma	\$0.00	\$0.00	\$0.00	\$0.00
2400TO01	52410	Prop A-Op-Metrolink	Maint-I	\$359.16	\$25,000.00	\$19,802.00	\$25,000.00
2400TO01	52422	Prop A-Op-Metrolink	Maint-P	\$53,800.62	\$30,000.00	\$27,193.00	\$30,000.00
2400TO01	52422	F1414	Maint-Parking Facilities	\$0.00	\$0.00	\$0.00	\$0.00
2400TO01	52480	Prop A-Op-Metrolink	Maint-C	\$1,334.24	\$1,500.00	\$1,000.00	\$6,000.00
2400TO01	53100	Dues and Subscriptions		\$1,228.64	\$1,100.00	\$695.00	\$750.00
2400TO01	53200	Prop A-Op-Metrolink	Confere	\$352.75	\$500.00	\$0.00	\$250.00
2400TO01	53300	Postage		\$0.00	\$500.00	\$6.00	\$250.00
2400TO01	53500	Prop A-Op-Metrolink	Promoti	\$5,142.20	\$2,000.00	\$107.00	\$1,000.00
2400TO01	53540	Prop A-Op-Metrolink	Legal N	\$787.97	\$300.00	\$0.00	\$300.00
2400TO01	53560	Prop A-Op-Metrolink	Ordinan	\$0.00	\$300.00	\$0.00	\$300.00
2400TO01	53580	Prop A-Op-Metrolink	Bluepri	\$0.00	\$300.00	\$0.00	\$0.00
2400TO01	53590	Prop A-Op-Metrolink	General	\$0.00	\$2,000.00	\$0.00	\$2,000.00
2400TO01	53795	Metrolink Commuter Parking Sub		\$51,200.00	\$0.00	\$55,200.00	\$56,000.00
2400TO01	54010	Prop A-Op-Metrolink	Dupli/C	\$0.00	\$200.00	\$0.00	\$0.00
2400TO01	54020	Prop A-Op-Metrolink	Envelop	\$0.00	\$100.00	\$0.00	\$0.00
2400TO01	54350	Prop A-Op-Metrolink	Special	\$33.78	\$100.00	\$0.00	\$0.00
2400TO01	55360	Prop A-Op-Metrolink	Parking Fa	\$0.00	\$0.00	\$0.00	\$0.00
2400TO01	58210	Prop A-Op-Metrolink	Enginee	\$0.00	\$0.00	\$0.00	\$0.00
2400TO01	58290	Prop A-Op-Metrolink	Yard Ce	\$0.00	\$0.00	\$0.00	\$0.00
2400TO01	58900	Indirect Cost Allocation		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (2400-TO01)				\$194,054.42	\$106,900.00	\$170,420.00	\$195,850.00

TOTAL PROP A (2400-TO01)	\$194,054.42	\$106,900.00	\$170,420.00	\$195,850.00
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<u>OPERATING (2400-TO02)</u>				
2400TO02	52200	Prop A-Op-Bus Pass Sub Telepho	\$595.27	\$600.00
2400TO02	52420	Maint-Sewage Collection	\$0.00	\$0.00
2400TO02	52422	Prop A-Op-Bus Pass Sub Maint-P	\$0.00	\$0.00
2400TO02	53420	Prop A-Op-Bus Pass Sub Bus Pas	\$5,872.86	\$8,000.00
2400TO02	53430	Prop A-Op-Bus Pass Sub Bus Pas	\$7,362.30	\$10,000.00
2400TO02	53590	Prop A-Op-Bus Pass Sub General	\$0.00	\$0.00
2400TO02	54000	Office Accessories	\$0.00	\$0.00
2400TO02	54210	Prop A-Op-Bus Pass Sub Photogr	\$0.00	\$0.00
2400TO02	58900	Indirect Cost Allocation	\$0.00	\$0.00
TOTAL OPERATING (2400-TO02)				\$13,830.43
				\$18,600.00
				\$13,893.00
				\$16,600.00

TOTAL PROP A (2400-TO02)	\$13,830.43	\$18,600.00	\$13,893.00	\$16,600.00
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<u>OPERATING (2400-TO03)</u>				
2400TO03	53500	Prop A-Op-Taxi Sub Promotion	\$0.00	\$0.00
2400TO03	53790	Prop A-Op-Taxi Sub Tran Ops-C	\$547.82	\$1,000.00
2400TO03	58900	Indirect Cost Allocation	\$0.00	\$0.00
TOTAL OPERATING (2400-TO03)				\$547.82
				\$1,000.00
				\$235.00
				\$1,000.00

TOTAL PROP A (2400-TO03)	\$547.82	\$1,000.00	\$235.00	\$1,000.00
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<u>OPERATING (2400-TO04)</u>				
2400TO04	52410	Prop A-Op-Trans Shltr Maint-Im	\$24,767.37	\$35,000.00
2400TO04	58900	Indirect Cost Allocation	\$0.00	\$0.00
OPERATING (2400-TO04)				\$24,767.37
				\$35,000.00
				\$24,191.00
				\$35,000.00

TOTAL PROP A (2400-TO04)	\$24,767.37	\$35,000.00	\$24,191.00	\$35,000.00
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<u>OPERATING (2400-TO05)</u>				
2400TO05	53100	Prop A-Op-Rgnl Fees Dues and S	\$6,538.54	\$6,600.00
2400TO05	58900	Indirect Cost Allocation	\$0.00	\$0.00
TOTAL OPERATING (2400-TO05)				\$6,538.54
				\$6,600.00
				\$6,534.00
				\$7,000.00

TOTAL PROP A (2400-TO05)	\$6,538.54	\$6,600.00	\$6,534.00	\$7,000.00
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<u>OPERATING (2400-TO06)</u>				
2400TO06	58350	Prop A-Op-Rec Transit Senior S	\$0.00	\$0.00

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
2400TO06	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL OPERATING (2400-TO06)	\$0.00	\$0.00	\$0.00	\$8,000.00
			TOTAL PROP A (2400-TO06)	\$0.00	\$0.00	\$0.00	\$8,000.00
			OPERATING (2400-TO08)				
2400TO08	53580		Prop A-Op-Fixed Route Bluepri	\$0.00	\$0.00	\$0.00	\$0.00
2400TO08	53790		Prop A-Op-Fixed Route Tran Op	\$0.00	\$0.00	\$0.00	\$0.00
2400TO08	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL OPERATING (2400-TO08)	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL PROP A (2400-TO08)	\$0.00	\$0.00	\$0.00	\$0.00
			OPERATING (2400-TO09)				
2400TO09	51005		Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
2400TO09	51990		Prop A-Op-Paratransit Other Pr	\$0.00	\$0.00	\$0.00	\$0.00
2400TO09	52200		Prop A-Op-Paratransit Telephon	\$3,914.76	\$5,000.00	\$3,957.00	\$5,000.00
2400TO09	52410		Prop A-Op-Paratransit Maint-Im	\$0.00	\$0.00	\$0.00	\$0.00
2400TO09	53200		Conferences and Meetings	\$34.56	\$0.00	\$0.00	\$0.00
2400TO09	53300		Prop A-Op-Paratransit Postage	\$0.00	\$1,000.00	\$0.00	\$500.00
2400TO09	53500		Prop A-Op-Paratransit Promotio	\$578.87	\$500.00	\$0.00	\$200.00
2400TO09	53540		Prop A-Op-Paratransit Legal No	\$0.00	\$0.00	\$0.00	\$200.00
2400TO09	53580		Prop A-Op-Paratransit Blueprin	\$0.00	\$1,000.00	\$0.00	\$500.00
2400TO09	53590		Prop A-Op-Paratransit General	\$0.00	\$0.00	\$0.00	\$0.00
2400TO09	53790		Prop A-Op-Paratransit Tran Ops	\$388,952.41	\$485,000.00	\$330,892.00	\$430,500.00
2400TO09	54010		Prop A-Op-Paratransit Dupli/Co	\$0.00	\$500.00	\$0.00	\$500.00
2400TO09	54020		Prop A-Op-Paratransit Envelope	\$0.00	\$500.00	\$0.00	\$250.00
2400TO09	54210		Prop A-Op-Paratransit Photogra	\$0.00	\$200.00	\$0.00	\$0.00
2400TO09	54350		Prop A-Op-Paratransit Special	\$240.99	\$100.00	\$0.00	\$0.00
2400TO09	54410		Prop A-Op-Paratransit Food Sup	\$0.00	\$0.00	\$0.00	\$0.00
2400TO09	55550		Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
2400TO09	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL OPERATING (2400-TO09)	\$393,721.59	\$493,800.00	\$334,849.00	\$437,650.00
			TOTAL PROP A (2400-TO09)	\$393,721.59	\$493,800.00	\$334,849.00	\$437,650.00
			OPERATING (2400-TO11)				
2400TO11	52310		Prop A-Op-Security Security S	\$171,236.13	\$114,680.00	\$114,680.00	\$220,000.00
2400TO11	54000		Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00
2400TO11	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
2400TO11	59140		Prop A-Op-Security Trans-CIP	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL OPERATING (2400-TO11)	\$171,236.13	\$114,680.00	\$114,680.00	\$220,000.00
			TOTAL PROP A (2400-TO11)	\$171,236.13	\$114,680.00	\$114,680.00	\$220,000.00
			OPERATING (2400-TO13)				
2400TO13	51005		Consulting Fees	\$3,188.90	\$0.00	\$0.00	\$0.00
2400TO13	51990		Prop A-Op-Prof Svc Other Prof	\$108,416.02	\$200,000.00	\$3,435.00	\$50,000.00
2400TO13	51990	T1302	Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00
2400TO13	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL OPERATING (2400-TO13)	\$111,604.92	\$200,000.00	\$3,435.00	\$50,000.00
			TOTAL PROP A (2400-TO13)	\$111,604.92	\$200,000.00	\$3,435.00	\$50,000.00
			OPERATING (2400-TO14)				
2400TO14	52410		Prop A-Op-Graff Abate Maint-Im	\$0.00	\$25,000.00	\$0.00	\$0.00
2400TO14	58900		Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL OPERATING (2400-TO14)	\$0.00	\$25,000.00	\$0.00	\$0.00
			TOTAL PROP A (2400-TO14)	\$0.00	\$25,000.00	\$0.00	\$0.00
			TOTAL PROP A - ALL FUNDS	\$1,020,243.28	\$1,132,344.00	\$762,275.00	\$1,114,743.34

PROPOSITION C

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (2405-0000)</u>						
24050000	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
24050000	59130	Prop C Trans-DS	\$0.00	\$0.00	\$0.00	\$0.00
24050000	59140	Prop C Trans-CIP	\$484,064.25	\$109,730.00	\$22,621.00	\$60,000.00
<u>TOTAL OPERATING (2405-0000)</u>			\$484,064.25	\$109,730.00	\$22,621.00	\$60,000.00
<u>TOTAL PROP C (2405-0000)</u>			\$484,064.25	\$109,730.00	\$22,621.00	\$60,000.00
<u>OPERATING (2405-2100)</u>						
24052100	51005	T1501 Consulting Fees	\$0.00	\$21,060.00	\$21,060.00	\$0.00
<u>TOTAL OPERATING (2405-2100)</u>			\$0.00	\$21,060.00	\$21,060.00	\$0.00
<u>TOTAL PROP C (2405-2100)</u>			\$0.00	\$21,060.00	\$21,060.00	\$0.00
<u>OPERATING (2405-2200)</u>						
24052200	55310	Prop C-Streets Street Inf	\$0.00	\$0.00	\$0.00	\$0.00
24052200	55550	Prop C-Streets Motor Vehi	\$0.00	\$0.00	\$0.00	\$0.00
24052200	58220	Prop C-Streets Streets	\$0.00	\$0.00	\$0.00	\$0.00
24052200	58430	Prop C-Streets Transit	\$0.00	\$0.00	\$0.00	\$0.00
24052200	58600	Prop C-Streets Central Eq	\$0.00	\$0.00	\$0.00	\$0.00
24052200	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
24052200	59140	Prop C-Streets Trans-CIP	\$0.00	\$28,280.00	\$0.00	\$1,390,890.00
<u>TOTAL OPERATING (2405-2200)</u>			\$0.00	\$28,280.00	\$0.00	\$1,390,890.00
<u>TOTAL PROP C (2405-2200)</u>			\$0.00	\$28,280.00	\$0.00	\$1,390,890.00
<u>OPERATING (2405-2850)</u>						
24052850	56010	Prop C-Shop Lane Prk Bond Prin	\$0.00	\$0.00	\$0.00	\$0.00
24052850	56050	Prop C-Shop Lane Prk Bond Inte	\$0.00	\$0.00	\$0.00	\$0.00
24052850	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (2405-2850)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PROP C (2405-2850)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (2405-2999)</u>						
24052999	58050	Prop C-Indirect PW Finance	\$0.00	\$0.00	\$0.00	\$0.00
24052999	58091	Prop C-Indirect PW Duplicatin	\$0.00	\$0.00	\$0.00	\$0.00
24052999	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (2405-2999)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PROP C (2405-2999)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>PERSONNEL SERVICES (2405-4300)</u>						
24054300	50010	Regular Full-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
24054300	50110	Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00
24054300	50120	PERS Contribution-Employee	\$0.00	\$0.00	\$0.00	\$0.00
24054300	50130	PERS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
24054300	50210	Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
24054300	50230	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
24054300	50240	Group LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
24054300	50290	Group Flex Benefits	\$0.00	\$0.00	\$0.00	\$0.00
24054300	50400	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (2405-4300)</u>			\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (2405-4300)</u>						
24054300	58000	Prop C-Transit Admin City Coun	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58030	Prop C-Transit Admin City Mana	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
24054300	58040	Prop C-Transit Admin City Atto	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58050	Prop C-Transit Admin Finance	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58070	Prop C-Transit Admin Records M	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58080	Prop C-Transit Admin Human Res	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58082	Prop C-Transit Admin Employee	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58086	Prop C-Transit Admin Workers C	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58087	Prop C-Transit Admin Public Li	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58088	Prop C-Transit Admin General I	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58091	Prop C-Transit Admin Duplicati	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58092	Prop C-Transit Admin Public In	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58093	Prop C-Transit Admin Civic Ctr	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58400	Prop C-Transit Admin Comm Dev	\$0.00	\$0.00	\$0.00	\$0.00
24054300	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (2405-4300)			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROP C (2405-4300)			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING (2405-4350)						
24054350	51990	Other Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00
24054350	52422	F1414 Maint-Parking Facilities	\$214,181.99	\$0.00	\$0.00	\$0.00
24054350	55200	T814B Improvements-Not Bldgs/Structr	\$0.00	\$0.00	\$0.00	\$0.00
24054350	58222	Prop C-Trans Op Transporta	\$0.00	\$0.00	\$0.00	\$0.00
24054350	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (2405-4350)			\$214,181.99	\$0.00	\$0.00	\$0.00
TOTAL PROP C (2405-4350)			\$214,181.99	\$0.00	\$0.00	\$0.00
OPERATING (2405-4399)						
24054399	58000	City Council	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58030	City Manager	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58040	City Attorney	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58050	Finance	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58070	Records Management	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58080	Human Resources	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58082	Employee Development	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58086	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58087	Public Liability	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58088	General Insurance	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58091	Duplicating Services	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58092	Public Information	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58093	Civic Center	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58200	Public Works Administration	\$0.00	\$0.00	\$0.00	\$0.00
24054399	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (2405-4399)			\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROP C (2405-4399)			\$0.00	\$0.00	\$0.00	\$0.00
OPERATING (2405-8500)						
24058500	56010	Bond Principal	\$0.00	\$0.00	\$450,000.00	\$0.00
24058500	56050	Bond Interest	\$0.00	\$0.00	\$47,200.00	\$0.00
24058500	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
24059900	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (2405-8500)			\$0.00	\$0.00	\$497,200.00	\$0.00
TOTAL PROP C (2405-8500)			\$0.00	\$0.00	\$497,200.00	\$0.00
TOTAL PROP C - ALL FUNDS			\$698,246.24	\$159,070.00	\$540,881.00	\$1,450,890.00

MEASURE R

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (2410-0000)</u>						
24100000	58220	Measure R Streets	\$0.00	\$0.00	\$0.00	\$0.00
24100000	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
24100000	59140	Measure R Trans-CIP	\$0.00	\$370,416.84	\$422,481.00	\$696,060.00
		TOTAL OPERATING (2410-0000)	\$0.00	\$370,416.84	\$422,481.00	\$696,060.00
		TOTAL MEASURE R (2410-0000)	\$0.00	\$370,416.84	\$422,481.00	\$696,060.00
<u>OPERATING (2410-2200)</u>						
24102200	55310 P1116	Street Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
24102200	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (2410-2200)	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL MEASURE R (2410-2200)	\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (2410-4300)</u>						
24104300	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (2410-4300)	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL MEASURE R (2410-4300)	\$0.00	\$0.00	\$0.00	\$0.00
<u>PERSONNEL SERVICES (2410-4350)</u>						
24104350	50010	Regular Full-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
24104350	50110	Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00
24104350	50120	PERS Contribution-Employee	\$0.00	\$0.00	\$0.00	\$0.00
24104350	50130	PERS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
24104350	50210	Group Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
24104350	50230	Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
24104350	50240	Group LTD Insurance	\$0.00	\$0.00	\$0.00	\$0.00
24104350	50290	Group Flex Benefits	\$0.00	\$0.00	\$0.00	\$0.00
24104350	50400	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PERSONNEL SERVICES (2410-4350)	\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (2410-4350)</u>						
24104350	55200	Improvements-Not Bldgs/Structr	\$0.00	\$0.00	\$0.00	\$0.00
24104350	55200 T814B	Improvements-Not Bldgs/Structr	\$0.00	\$0.00	\$0.00	\$0.00
24104350	58220	Streets	\$134,185.94	\$200,900.00	\$200,900.00	\$150,000.00
24104350	58222	Transportation	\$0.00	\$0.00	\$0.00	\$0.00
24104350	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
24104350	59140	Transfer-Capital Projects Fund	\$358,282.00	\$28,689.00	\$0.00	\$0.00
		TOTAL OPERATING (2410-4350)	\$492,467.94	\$229,589.00	\$200,900.00	\$150,000.00
		TOTAL MEASURE R (2410-4350)	\$492,467.94	\$229,589.00	\$200,900.00	\$150,000.00
		TOTAL MEASURE R (ALL FUNDS)	\$492,467.94	\$600,005.84	\$623,381.00	\$846,060.00

Environmental Services

Env Services	2015 Actual	2016 Revised Budget	2016 Projected	2017 Requested
Administration	130,874	115,565	108,084	229,030
Sales Promotion	46,488	109,200	53,020	65,000
Energy Fund	20,127	241	241	241
Street Sweeping	153,141	182,189	156,871	164,389
Environmental Services	417,517	618,554	292,281	577,599
Refuse Collection	360	331	400	2,431
Industrial Water	59,980	129,095	4,429	83,595
Waste Management	<u>311,628</u>	<u>455,184</u>	<u>300,403</u>	<u>405,982</u>
	1,140,115	1,610,359	915,729	1,528,267

ENV. SERVICES - GEN/ADMIN

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (6200-5500)						
62005500	50010	Environ-Envirn Admin Reg Ful	\$58,616.59	\$44,300.00	\$34,365.00	\$122,566.00
62005500	50015	Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$1,662.00
62005500	50030	Environ-Envirn Admin Overtime	\$2,078.52	\$0.00	\$1,500.00	\$0.00
62005500	50035	Environ-Envirn Admin Comp Ti	\$0.00	\$0.00	\$0.00	\$0.00
62005500	50040	Environ-Envirn Admin Vacatio	\$0.00	\$0.00	\$0.00	\$0.00
62005500	50045	Environ-Envirn Admin Admin L	\$0.00	\$0.00	\$0.00	\$0.00
62005500	50050	Environ-Envirn Admin Sick Le	\$0.00	\$0.00	\$0.00	\$0.00
62005500	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
62005500	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
62005500	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
62005500	50110	Environ-Envirn Admin Medicar	\$821.61	\$700.00	\$1,010.00	\$1,801.00
62005500	50120	Environ-Envirn Admin PERS Co	\$1,080.71	\$0.00	\$0.00	\$0.00
62005500	50130	Environ-Envirn Admin PERS Co	\$10,924.23	\$9,900.00	\$14,348.00	\$28,399.82
62005500	50190	Retirement Benefits	(\$2,581.00)	\$0.00	\$0.00	\$0.00
62005500	50210	Environ-Envirn Admin Group H	\$1,495.40	\$900.00	\$489.00	\$2,618.55
62005500	50230	Environ-Envirn Admin Group L	\$182.50	\$170.00	\$192.00	\$311.00
62005500	50240	Environ-Envirn Admin Group L	\$373.40	\$450.00	\$701.00	\$854.29
62005500	50290	Environ-Envirn Admin Group F	\$11,580.00	\$7,300.00	\$4,588.00	\$19,872.00
62005500	50400	Environ-Envirn Admin Workers	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (6200-5500)			\$84,571.96	\$63,720.00	\$57,193.00	\$178,084.66
OPERATING (6200-5500)						
62005500	51100	Auditing and Accounting	\$0.00	\$0.00	\$0.00	\$0.00
62005500	51700	Environ-Envirn Admin InfoTec	\$0.00	\$0.00	\$0.00	\$0.00
62005500	51720	Environ-Envirn Admin InfoTec	\$0.00	\$0.00	\$0.00	\$0.00
62005500	51990	Environ-Envirn Admin Other P	\$0.00	\$0.00	\$0.00	\$0.00
62005500	52200	Environ-Envirn Admin Telepho	\$0.00	\$0.00	\$0.00	\$0.00
62005500	52470	Environ-Envirn Admin Maint-O	\$0.00	\$0.00	\$0.00	\$0.00
62005500	53100	Environ-Envirn Admin Dues an	\$0.00	\$0.00	\$0.00	\$0.00
62005500	53200	Environ-Envirn Admin Confere	\$0.00	\$500.00	\$0.00	\$0.00
62005500	53300	Environ-Envirn Admin Postage	\$0.00	\$0.00	\$0.00	\$0.00
62005500	53450	Environ-Envirn Admin Motor P	\$0.00	\$0.00	\$0.00	\$0.00
62005500	53580	Environ-Envirn Admin Bluepri	\$0.00	\$0.00	\$0.00	\$0.00
62005500	53990	Environ-Envirn Admin Other	\$89.75	\$200.00	(\$54.00)	\$0.00
62005500	54000	Environ-Envirn Admin Office	\$0.00	\$0.00	\$0.00	\$0.00
62005500	54100	Environ-Envirn Admin Books	\$0.00	\$200.00	\$0.00	\$0.00
62005500	54620	Environ-Envirn Admin Motor F	\$0.00	\$0.00	\$0.00	\$0.00
62005500	55010	Environ-Envirn Admin Land	\$0.00	\$0.00	\$0.00	\$0.00
62005500	58260	Environ-Envirn Admin Interde	\$0.00	\$0.00	\$0.00	\$0.00
62005500	58570	Environ-Envirn Admin Industr	(\$20,004.00)	\$0.00	\$0.00	\$0.00
62005500	58710	Environ-Envirn Admin Intergo	\$12,816.00	\$0.00	\$0.00	\$0.00
62005500	58900	Indirect Cost Allocation	\$53,400.00	\$50,945.00	\$50,945.00	\$50,945.00
TOTAL OPERATING (6200-5500)			\$46,301.75	\$51,845.00	\$50,891.00	\$50,945.00
TOTAL ENV. GEN/ADMIN (6200-5500)			\$130,873.71	\$115,565.00	\$108,084.00	\$229,029.66

ENV. - SALES PROMOTION

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (6200-5520)</u>						
62005520	52200	Telephone	\$1,049.22	\$1,200.00	\$1,500.00	\$1,500.00
62005520	52490	Maint-Other Equipment	\$13,922.79	\$25,000.00	\$17,582.00	\$22,000.00
62005520	53600	Licenses and Taxes	\$7,854.08	\$10,000.00	\$7,127.00	\$12,000.00
62005520	53800	Bank Service Charges	\$3,235.85	\$3,000.00	\$4,081.00	\$4,500.00
62005520	53905	Tax Interest/Penalties	\$0.00	\$0.00	\$0.00	\$0.00
62005520	54620	Motor Fuels	\$20,425.87	\$70,000.00	\$22,730.00	\$25,000.00
62005520	55200	M1118 Improvem-Not Bldg/Str M1118	\$0.00	\$0.00	\$0.00	\$0.00
62005520	58900	Indirect Cost Allocation	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (6200-5520)</u>			\$46,487.81	\$109,200.00	\$53,020.00	\$65,000.00
<u>TOTAL ENV. SALES PROMOTION - (6200-5520)</u>			\$46,487.81	\$109,200.00	\$53,020.00	\$65,000.00

ENV. - ENERGY FUND

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (6200-5530)</u>							
62005530	51005	EAUDT	Environ-Energy Consulting Fees	\$8,647.34	\$0.00	\$0.00	\$0.00
62005530	51200		Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
62005530	52490		Maint-Other Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00
62005530	53750		Grant Awards	\$10,000.00	\$0.00	\$0.00	\$0.00
62005530	55200		Improvements-Not Bldgs/Structr	\$0.00	\$0.00	\$0.00	\$0.00
62005530	58900		Indirect Cost Allocation	\$480.00	\$241.00	\$241.00	\$241.00
<u>TOTAL OPERATING (6200-5530)</u>				<u>\$20,127.34</u>	<u>\$241.00</u>	<u>\$241.00</u>	<u>\$241.00</u>
<u>TOTAL ENV. ENERGY FUND - (6200-5530)</u>				<u>\$20,127.34</u>	<u>\$241.00</u>	<u>\$241.00</u>	<u>\$241.00</u>

ENV. - STREET SWEEPING

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (6200-5540)</u>						
62005540	52412	Environ-Street Sweep Maint-Str	\$149,901.45	\$177,800.00	\$152,482.00	\$160,000.00
62005540	58900	Indirect Cost Allocation	\$3,240.00	\$4,389.00	\$4,389.00	\$4,389.00
		TOTAL OPERATING (6200-5540)	\$153,141.45	\$182,189.00	\$156,871.00	\$164,389.00
		TOTAL ENV. STREET SWEEPING (6200-5540)	\$153,141.45	\$182,189.00	\$156,871.00	\$164,389.00

ENV. - ENV. SERVICES FUND

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (6200-5550)							
62005550	50010		Environ-Env Svc Reg Full-T	\$104,426.18	\$89,068.00	\$60,000.00	\$13,450.00
62005550	50015		Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
62005550	50030		Overtime	\$0.00	\$0.00	\$110.00	\$110.00
62005550	50035		Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
62005550	50038		Environ-Env Svc Education	\$0.00	\$0.00	\$0.00	\$0.00
62005550	50040		Environ-Env Svc Vacation P	\$0.00	\$0.00	\$20.00	\$0.00
62005550	50045		Environ-Env Svc Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
62005550	50050		Environ-Env Svc Sick Leave	\$0.00	\$0.00	\$12,000.00	\$0.00
62005550	50055		Environ-Env Svc Family Med	\$0.00	\$0.00	\$0.00	\$0.00
62005550	50060		Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
62005550	50086		Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
62005550	50087		Environ-Env Svc Bilingual	\$0.00	\$0.00	\$0.00	\$0.00
62005550	50090		Environ-Env Svc Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
62005550	50110		Environ-Env Svc Medicare C	\$1,466.63	\$1,300.00	\$1,400.00	\$230.00
62005550	50120		Environ-Env Svc PERS Cont-	\$1,925.49	\$0.00	\$0.00	\$0.00
62005550	50130		Environ-Env Svc PERS Cont-	\$19,462.66	\$19,900.00	\$14,000.00	\$3,120.00
62005550	50190		Retirement Benefits	(\$4,599.00)	\$0.00	\$0.00	\$0.00
62005550	50210		Environ-Env Svc Group Heal	\$1,480.07	\$1,400.00	\$1,000.00	\$310.00
62005550	50230		Environ-Env Svc Group Life	\$182.50	\$300.00	\$120.00	\$40.00
62005550	50240		Environ-Env Svc Group LTD	\$635.86	\$900.00	\$400.00	\$100.00
62005550	50290		Environ-Env Svc Group Flex	\$11,580.00	\$11,700.00	\$6,500.00	\$2,310.00
62005550	50400		Environ-Env Svc Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (6200-5550)				\$136,560.39	\$124,568.00	\$95,550.00	\$19,670.00
OPERATING (6200-5550)							
62005550	51005		Environ-Env Svc Consulting	\$143,956.15	\$209,370.06	\$23,050.00	\$306,000.00
62005550	51005	MS4EX	Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
62005550	51200		Environ Env Svc-Legal Fees	\$20,863.37	\$35,000.00	\$8,600.00	\$20,000.00
62005550	51700		Environ-Env Svc InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
62005550	51720		Environ-Env Svc InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
62005550	51800		Testing Fees	\$25,755.28	\$63,544.74	\$63,545.00	\$62,248.00
62005550	51851		Environ-Env Svc Public Age	\$0.00	\$20,000.00	\$0.00	\$0.00
62005550	51852		Environ-Env Svc Public Age	\$1,048.07	\$6,455.26	\$2,417.00	\$3,100.00
62005550	52200		Environ-Env Svc Telephone	\$0.00	\$0.00	\$0.00	\$0.00
62005550	52490		Environ-Env Svc Maint-Othe	\$0.00	\$0.00	\$0.00	\$0.00
62005550	53100		Environ-Env Svc Dues and S	\$11,622.82	\$16,000.00	\$11,825.00	\$14,558.39
62005550	53200		Environ-Env Svc Conference	\$1,916.65	\$4,000.00	\$950.00	\$2,500.00
62005550	53210		Employee Training	\$258.00	\$0.00	\$0.00	\$0.00
62005550	53300		Postage	\$576.54	\$1,000.00	\$480.00	\$600.00
62005550	53450		Environ-Env Svc Motor Pool	\$9,000.00	\$7,808.00	\$7,808.00	\$7,115.00
62005550	53500		Environ-Env Svc Promotion	\$828.00	\$11,000.00	\$0.00	\$6,000.00
62005550	53580		Environ-Env Svc Blueprint/	\$146.12	\$3,000.00	\$300.00	\$0.00
62005550	53600		Environ-Env Svc Licenses a	\$0.00	\$0.00	\$0.00	\$0.00
62005550	53610		Environ-Env Svc Permits	\$14,566.00	\$25,000.00	\$11,948.00	\$19,000.00
62005550	53800		Environ-Env Svc Bank Svc C	\$0.00	\$0.00	\$0.00	\$0.00
62005550	53990		Environ-Env Svc Other	\$0.00	\$0.00	\$0.00	\$0.00
62005550	54000		Office Accessories	\$0.00	\$0.00	\$0.00	\$0.00
62005550	54150		Environ-Env Svc Promo Supp	\$1,565.12	\$1,000.00	\$0.00	\$1,000.00
62005550	54620		Environ-Env Svc Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
62005550	54850		Small Tool and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
62005550	54991		Environ-Env Svc Contra Exp	\$0.00	\$0.00	\$0.00	\$0.00
62005550	55310		Street Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
62005550	55320		Storm Drainage System	\$0.00	\$25,000.00	\$0.00	\$50,000.00
62005550	58220		Streets	\$2,004.00	\$20,000.00	\$20,000.00	\$20,000.00
62005550	58260		Environ-Env Svc Interdept	\$0.00	\$0.00	\$0.00	\$0.00
62005550	58270		Environ-Env Svc Sanitary S	(\$8,004.00)	\$0.00	\$0.00	\$0.00
62005550	58410		Building Inspection	\$7,404.00	\$0.00	\$0.00	\$0.00
62005550	58900		Indirect Cost Allocation	\$47,450.00	\$45,808.00	\$45,808.00	\$45,808.00
62005550	59110		Environ-Env Svc Trans-Gen	\$0.00	\$0.00	\$0.00	\$0.00
62005550	59120		Environ-Env Svc Trans-Spc	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (6200-5550)				\$280,956.12	\$493,986.06	\$196,731.00	\$557,929.39
TOTAL ENV. SERVICES FUND (6200-5550)				\$417,516.51	\$618,554.06	\$292,281.00	\$577,599.39

ENV. - REFUSE COLLECTION

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (6200-5560)</u>						
62005560	50015	Regular Part-Time Employee:	\$0.00	\$0.00	\$69.00	\$2,100.00
		<u>TOTAL PERSONNEL SERVICES (6200-5560)</u>	\$0.00	\$0.00	\$69.00	\$2,100.00
<u>OPERATING (6200-5560)</u>						
62005560	52150	Environ-Collection Ref Collec	\$0.00	\$0.00	\$0.00	\$0.00
62005560	58900	Indirect Cost Allocation	\$360.00	\$331.00	\$331.00	\$331.00
		<u>TOTAL OPERATING (6200-5560)</u>	\$360.00	\$331.00	\$331.00	\$331.00
		<u>TOTAL REFUSE COLLECTION (6200-5560)</u>	\$360.00	\$331.00	\$400.00	\$2,431.00

ENV. - INDUSTRIAL WATER

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (6200-5570)</u>						
62005570	51005	Environ-Industrial Waste Consu	\$48.00	\$95,000.00	\$0.00	\$70,000.00
62005570	51200	Legal Fees	\$0.00	\$20,000.00	\$0.00	\$7,500.00
62005570	51445	Environ-Industrial Waste Regul	\$0.00	\$0.00	\$0.00	\$0.00
62005570	51800	Environ-Industrial Waste Testi	\$0.00	\$0.00	\$0.00	\$0.00
62005570	51851	Public Agency-Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00
62005570	52140	Environ-Industrial Waste Hazar	\$0.00	\$0.00	\$0.00	\$0.00
62005570	52420	Environ-Industrial Waste Maint	\$0.00	\$0.00	\$0.00	\$0.00
62005570	53100	Environ-Industrial Waste Dues	\$0.00	\$0.00	\$0.00	\$0.00
62005570	53200	Environ-Industrial Waste Confe	\$0.00	\$0.00	\$0.00	\$0.00
62005570	53210	Environ-Industrial Waste Emplo	\$0.00	\$0.00	\$0.00	\$0.00
62005570	53300	Postage	\$65.33	\$1,000.00	\$8.00	\$0.00
62005570	53500	Promotion Advertising	\$106.60	\$7,000.00	\$0.00	\$0.00
62005570	53590	General Printing and Binding	\$0.00	\$0.00	\$0.00	\$2,000.00
62005570	54010	Environ-Industrial Waste Dupli	\$0.00	\$2,000.00	\$326.00	\$0.00
62005570	54100	Environ-Industrial Waste Books	\$0.00	\$0.00	\$0.00	\$0.00
62005570	54620	Environ-Industrial Waste Motor	\$0.00	\$0.00	\$0.00	\$0.00
62005570	54850	Environ-Industrial Waste Small	\$0.00	\$0.00	\$0.00	\$0.00
62005570	58220	Streets	\$0.00	\$0.00	\$0.00	\$0.00
62005570	58410	Environ-Industrial Waste Build	\$36,996.00	\$0.00	\$0.00	\$0.00
62005570	58565	Environ-Industrial Waste Envir	\$20,004.00	\$0.00	\$0.00	\$0.00
62005570	58900	Indirect Cost Allocation	\$2,760.00	\$4,095.00	\$4,095.00	\$4,095.00
<u>TOTAL OPERATING (6200-5570)</u>			\$59,979.93	\$129,095.00	\$4,429.00	\$83,595.00
<u>TOTAL ENV. INDUSTRIAL WATER (6200-5570)</u>			\$59,979.93	\$129,095.00	\$4,429.00	\$83,595.00

ENV. - WASTE MANAGEMENT

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (6200-5580)						
62005580	50010	Environ-Waste Mgmt Reg Full-T	\$96,804.70	\$75,498.00	\$73,669.00	\$99,265.00
62005580	50030	Overtime	\$0.00	\$0.00	\$500.00	\$0.00
62005580	50035	Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
62005580	50040	Environ-Waste Mgmt Vacation P	\$2,197.20	\$0.00	\$0.00	\$0.00
62005580	50045	Environ-Waste Mgmt Admin Leav	\$0.00	\$0.00	\$0.00	\$0.00
62005580	50050	Environ-Waste Mgmt Sick Leave	\$771.56	\$0.00	\$0.00	\$0.00
62005580	50055	Environ-Waste Mgmt Family Med	\$0.00	\$0.00	\$0.00	\$0.00
62005580	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
62005580	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
62005580	50110	Environ-Waste Mgmt Medicare C	\$1,417.12	\$1,100.00	\$1,056.00	\$1,439.00
62005580	50120	Environ-Waste Mgmt PERS Cont-	\$1,744.78	\$0.00	\$0.00	\$0.00
62005580	50130	Environ-Waste Mgmt PERS Cont-	\$18,021.33	\$16,900.00	\$12,903.00	\$23,000.68
62005580	50190	Retirement Benefits	(\$4,263.00)	\$0.00	\$0.00	\$0.00
62005580	50210	Environ-Waste Mgmt Group Heal	\$1,412.68	\$1,300.00	\$1,994.00	\$1,973.40
62005580	50230	Environ-Waste Mgmt Group Life	\$305.75	\$300.00	\$381.00	\$234.00
62005580	50240	Environ-Waste Mgmt Group LTD	\$550.44	\$700.00	\$786.00	\$691.88
62005580	50290	Environ-Waste Mgmt Group Flex	\$12,428.00	\$10,700.00	\$15,368.00	\$14,976.00
62005580	50400	Environ-Waste Mgmt Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (6200-5580)			\$131,390.56	\$106,498.00	\$106,657.00	\$141,579.96
OPERATING (6200-5580)						
62005580	51005	Environ-Waste Mgmt Consulting	\$49,548.11	\$146,745.33	\$20,000.00	\$70,000.00
62005580	51445	Environ-Waste Mgmt Regulatory	\$0.00	\$0.00	\$0.00	\$0.00
62005580	51620	Special Events	\$15,420.95	\$2,000.00	\$1,650.00	\$9,500.00
62005580	51700	Environ-Waste Mgmt InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
62005580	51720	Environ-Waste Mgmt InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
62005580	51800	Environ-Waste Mgmt Testing Fe	\$0.00	\$0.00	\$0.00	\$0.00
62005580	52140	Environ-Waste Mgmt Hazardous	\$14,748.40	\$20,000.00	\$9,000.00	\$12,000.00
62005580	52155	Environ-Waste Mgmt Commerce I	\$0.00	\$0.00	\$0.00	\$0.00
62005580	52160	Environ-Waste Mgmt Recycling	\$0.00	\$0.00	\$0.00	\$0.00
62005580	52200	Environ-Waste Mgmt Telephone	\$1,491.02	\$3,000.00	\$2,400.00	\$2,800.00
62005580	52412	Maint-Street Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
62005580	52420	Environ-Waste Mgmt Maint-Sewa	\$0.00	\$0.00	\$0.00	\$0.00
62005580	52490	Maint-Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
62005580	53100	Environ-Waste Mgmt Dues and S	\$3,503.75	\$5,000.00	\$7,900.00	\$7,200.00
62005580	53200	Environ-Waste Mgmt Conference	\$1,022.65	\$800.00	\$571.00	\$800.00
62005580	53210	Environ-Waste Mgmt Employee T	\$0.00	\$0.00	\$0.00	\$0.00
62005580	53300	Environ-Waste Mgmt Postage	\$1,401.04	\$2,000.00	\$25.00	\$5,000.00
62005580	53450	Motor Pool Charges	\$5,052.00	\$5,939.00	\$5,939.00	\$0.00
62005580	53500	Environ-Waste Mgmt Promotion	\$3,828.73	\$5,000.00	\$1,252.00	\$5,000.00
62005580	53510	Employment Advertising	\$259.25	\$0.00	\$0.00	\$0.00
62005580	53540	Legal Notices and Publications	\$80.74	\$150.00	\$0.00	\$150.00
62005580	53580	Environ-Waste Mgmt Blueprint/	\$1,108.72	\$1,000.00	\$163.00	\$0.00
62005580	53590	General Printing and Binding	\$0.00	\$100.00	\$0.00	\$2,000.00
62005580	53600	Environ-Waste Mgmt Licenses a	\$207.50	\$300.00	\$223.00	\$300.00
62005580	53785	Environ-Waste Mgmt Business A	\$0.00	\$0.00	\$0.00	\$0.00
62005580	54000	Office Supplies	\$2,298.71	\$1,500.00	\$1,500.00	\$1,500.00
62005580	54010	Environ-Waste Mgmt Dupli/Copy	\$0.00	\$0.00	\$0.00	\$0.00
62005580	54100	Environ-Waste Mgmt Books	\$0.00	\$0.00	\$0.00	\$0.00
62005580	54150	Environ-Waste Mgmt Promo Supp	\$11,647.16	\$10,000.00	\$2,816.00	\$6,500.00
62005580	54850	Environ-Waste Mgmt Small Tool	\$0.00	\$0.00	\$0.00	\$0.00
62005580	54990	Environ-Waste Mgmt General Su	\$211.98	\$5,000.00	\$155.00	\$1,500.00
62005580	55100	Environ-Waste Mgmt Buildings/	\$0.00	\$0.00	\$0.00	\$0.00
62005580	55700	Computer Hardware and Software	\$2,370.82	\$0.00	\$0.00	\$0.00
62005580	58200	Environ-Waste Mgmt Public Wor	\$26,796.00	\$104,200.00	\$104,200.00	\$104,200.00
62005580	58260	Environ-Waste Mgmt Interdept	\$0.00	\$0.00	\$0.00	\$0.00
62005580	58375	Community-Special Events	\$0.00	\$0.00	\$0.00	\$0.00
62005580	58410	Environ-Waste Mgmt Building I	\$0.00	\$0.00	\$0.00	\$0.00
62005580	58512	Sales Promotion-Water	\$0.00	\$0.00	\$0.00	\$0.00
62005580	58565	Environ-Waste Mgmt Environmen	\$0.00	\$0.00	\$0.00	\$0.00
62005580	58605	Yard Center Operation	\$0.00	\$0.00	\$0.00	\$0.00
62005580	58900	Indirect Cost Allocation	\$39,240.00	\$35,952.00	\$35,952.00	\$35,952.00

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
62005580	59110	Environ-Waste Mgmt Trans-Gen	\$0.00	\$0.00	\$0.00	\$0.00
62005580	59120	Environ-Waste Mgmt Trans-Spc	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATING (6200-5580)	\$180,237.53	\$348,686.33	\$193,746.00	\$264,402.00
		TOTAL ENV. WASTE MANAGEMENT (6200-5580)	\$311,628.09	\$455,184.33	\$300,403.00	\$405,981.96

Sewer

	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
Sewer				
Sanitary Sewer	774,294	906,105	616,198	814,017
Debt Service	<u>662,583</u>	<u>1,323,920</u>	<u>1,323,920</u>	<u>1,322,989</u>
	1,436,877	2,230,025	1,940,118	2,137,006

SANITARY SEWER

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (6300-2700)							
63002700	50010		Regular Full-Time Employees	\$208,941.20	\$0.00	\$205,848.00	\$239,757.00
63002700	50010	S1003	Regular Full-Time Employees	\$0.00	\$274,578.00	\$0.00	\$0.00
63002700	50015		Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$3,324.00
63002700	50015	S1003	Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
63002700	50030		Sewer-San Sewer Overtime	\$14,919.77	\$9,000.00	\$11,025.00	\$10,000.00
63002700	50035		Compensation Time	\$0.00	\$0.00	\$0.00	\$0.00
63002700	50038		Sewer San Sew-Education Pay	\$0.00	\$0.00	\$0.00	\$0.00
63002700	50040		Sewer San Sew-Vacation Pay	\$4,743.54	\$0.00	\$11,959.00	\$0.00
63002700	50045		Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
63002700	50050		Sick Leave Pay	\$388.07	\$0.00	\$3,274.00	\$0.00
63002700	50055		Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
63002700	50060		Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
63002700	50080		Severance Pay	\$767.07	\$0.00	\$2,225.00	\$0.00
63002700	50086		Longevity Pay	\$1,100.00	\$200.00	\$0.00	\$0.00
63002700	50087		Sewer San Sewer-Bilingual Pay	\$0.00	\$0.00	\$0.00	\$0.00
63002700	50110		Sewer-San Sewer Medicare C	\$3,227.89	\$3,900.00	\$3,645.00	\$3,530.00
63002700	50120		PERS Contribution-Employee	\$3,893.94	\$0.00	\$0.00	\$0.00
63002700	50130		PERS Contribution-Employer	\$41,948.39	\$59,000.00	\$49,409.00	\$55,553.11
63002700	50190		Retirement Benefits	(\$10,029.00)	\$0.00	\$0.00	\$0.00
63002700	50210		Group Health Insurance	\$4,323.16	\$5,000.00	\$5,982.00	\$6,344.05
63002700	50230		Group Life Insurance	\$654.55	\$1,000.00	\$745.00	\$756.00
63002700	50240		Group LTD Insurance	\$1,454.33	\$2,700.00	\$1,518.00	\$1,679.02
63002700	50290		Group Flex Benefits	\$36,723.99	\$46,600.00	\$40,622.00	\$48,102.00
63002700	50400		Sewer-San Sewer Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
63002700	50710		Clothing Allowance	\$20.00	\$0.00	\$0.00	\$0.00
63002700	50715		Sewer San Sew-Boot Allowance	\$0.00	\$0.00	\$0.00	\$0.00
63002700	50999		Payroll Contra	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (6300-2700)				\$313,076.90	\$401,978.00	\$336,252.00	\$369,045.18
OPERATING (6300-2700)							
63002700	51005		Sewer-San Sewer Consulting	\$21,163.01	\$60,660.00	\$1,500.00	\$15,000.00
63002700	51170		Sewer-San Sewer Prop Tax A	\$15,672.20	\$16,000.00	\$3,192.00	\$19,000.00
63002700	51445		Regulatory Fees	\$2,088.00	\$2,100.00	\$2,088.00	\$2,250.00
63002700	51530		Sewer-San Sewer Engineerin	\$11,975.02	\$40,000.00	\$19,789.00	\$10,000.00
63002700	51990		Sewer-San Sewer Other Prof	\$2,198.80	\$5,000.00	\$2,199.00	\$0.00
63002700	52120		Sewer-San Sewer Electric U	\$888.55	\$1,000.00	\$881.00	\$969.00
63002700	52200		Sewer-San Sewer Telephone	\$257.10	\$620.00	\$572.00	\$1,191.00
63002700	52410		Maint-Improvements Other	\$0.00	\$0.00	\$0.00	\$34,467.00
63002700	52420		Sewer-San Sewer Maint-Sewa	\$158.59	\$35,000.00	\$10,310.00	\$25,000.00
63002700	52421		Sewer-San Sewer Sewer-Publ	\$415.90	\$1,000.00	\$3,771.00	\$1,000.00
63002700	53100		Dues and Subscriptions	\$2,625.29	\$3,187.00	\$2,278.00	\$2,924.00
63002700	53200		Train/Conf/Mtg/Travel	\$39.09	\$0.00	\$0.00	\$0.00
63002700	53210		Employee Training	\$0.00	\$500.00	\$348.00	\$2,500.00
63002700	53300		Postage	\$0.00	\$0.00	\$0.00	\$0.00
63002700	53450		Motor Pool Charges	\$0.00	\$0.00	\$0.00	\$0.00
63002700	53540		Sewer-San Sewer Legal Noti	\$218.48	\$0.00	\$0.00	\$0.00
63002700	53600		Licenses and Taxes	\$41.00	\$0.00	\$0.00	\$0.00
63002700	53990		Sewer-San Sewer Other	\$3,373.56	\$4,680.00	\$478.00	\$2,700.00
63002700	54210		Sewer-San Sewer Photograph	\$0.00	\$0.00	\$0.00	\$0.00
63002700	54430		Sewer-San Sewer Clothing/E	\$1,973.90	\$2,200.00	\$1,912.00	\$2,041.00
63002700	54660		Sewer-San Sewer Chemicals/	\$1,920.20	\$4,000.00	\$150.00	\$2,000.00
63002700	54680		Sewer-San Sewer Equipment	\$0.00	\$4,500.00	\$0.00	\$1,500.00
63002700	54850		Sewer-San Sewer Small Tool	\$7,511.83	\$12,000.00	\$0.00	\$7,250.00
63002700	54990		Sewer-San Sewer General Su	\$1,492.73	\$2,000.00	\$798.00	\$2,500.00
63002700	55350		Sewer-San Sewer Sewage Col	\$0.00	\$0.00	\$0.00	\$0.00
63002700	55350	S1003	Sewage Collection System	\$0.00	\$0.00	\$0.00	\$0.00

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
63002700	55350	S1112	Sewage Collection System	\$0.00	\$0.00	\$0.00	\$0.00
63002700	55350	S1202	Sewage Collection System	\$0.00	\$0.00	\$0.00	\$0.00
63002700	55350	S1206	Sewage Collection System	\$0.00	\$0.00	\$0.00	\$0.00
63002700	55420		Sewer-San Sewer Water Serv	\$0.00	\$0.00	\$0.00	\$0.00
63002700	55900		Sewer-San Sewer Other Equi	\$0.00	\$80,000.00	\$0.00	\$83,000.00
63002700	56050		Sewer-San Sewer Bond Inter	\$0.00	\$0.00	\$0.00	\$0.00
63002700	56210		Sewer-San Sewer Lease Prin	\$0.00	\$0.00	\$0.00	\$0.00
63002700	56250		Sewer-San Sewer Lease Inte	\$0.00	\$0.00	\$0.00	\$0.00
63002700	56810		Sewer-San Sewer Amortized	\$0.00	\$0.00	\$0.00	\$0.00
63002700	56820		Sewer-San Sewer Amort Issu	\$0.00	\$0.00	\$0.00	\$0.00
63002700	56825		Sewer-San Sewer Issuance C	\$0.00	\$0.00	\$0.00	\$0.00
63002700	58000		Sewer-San Sewer City Counc	\$0.00	\$0.00	\$0.00	\$0.00
63002700	58050		Sewer-San Sewer Finance	\$0.00	\$0.00	\$0.00	\$0.00
63002700	58200		Sewer-San Sewer Public Wor	\$171,996.00	\$156,300.00	\$156,300.00	\$156,300.00
63002700	58210		Sewer-San Sewer Engineerin	\$0.00	\$0.00	\$0.00	\$0.00
63002700	58220		Sewer-San Sewer Streets	\$0.00	\$0.00	\$0.00	\$0.00
63002700	58290		Sewer-San Sewer Yard Cente	\$11,004.00	\$11,000.00	\$11,000.00	\$11,000.00
63002700	58375		Community-Special Events	\$0.00	\$0.00	\$0.00	\$0.00
63002700	58550		Sewer-San Sewer Environmen	\$8,004.00	\$0.00	\$0.00	\$0.00
63002700	58900		Indirect Cost Allocation	\$196,200.00	\$62,380.00	\$62,380.00	\$62,380.00
63002700	59110		Transfer-General Fund	\$0.00	\$0.00	\$0.00	\$0.00
63002700	59140		Sewer-San Sewer Trans-CIP	\$0.00	\$0.00	\$0.00	\$0.00
63002700	59170		Sewer-San Sewer Trans-Int	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING (6300-2700)				\$461,217.25	\$504,127.00	\$279,946.00	\$444,972.00
TOTAL SANITARY SEWER (6300-2700)				\$774,294.15	\$906,105.00	\$616,198.00	\$814,017.18

SANITARY SEWER - DEBT SERVICE

ORG	OBJ	ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (6300-8400)</u>							
63008400	56010	6300-80-8400-0000-56010-	Bond Principal	\$0.00	\$675,000.00	\$675,000.00	\$695,000.00
63008400	56050	6300-80-8400-0000-56050-	Sewer-Revenue Bond Inter	\$642,062.53	\$619,781.00	\$619,781.00	\$598,850.00
63008400	58900	6300-80-8400-0000-58900-	Indirect Cost Allocation	\$20,520.00	\$29,139.00	\$29,139.00	\$29,139.00
<u>TOTAL OPERATING (6300-8400)</u>				\$662,582.53	\$1,323,920.00	\$1,323,920.00	\$1,322,989.00
<u>TOTAL SAN. SEWER - DEBT SERVICE (6300-8400)</u>				\$662,582.53	\$1,323,920.00	\$1,323,920.00	\$1,322,989.00

SANITARY SEWER - CAPITAL LEASE

ORG	OBJ	ACCOUNT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (6300-8800)</u>							
63008800	56050	6300-57-8800-0000-56050-	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
63008800	56210	6300-57-8800-0000-56210-	Lease Principal	\$0.00	\$0.00	\$0.00	\$0.00
63008800	58900	6300-57-8800-0000-58900-	Indirect Cost Allocation	\$124,440.00	\$114,459.00	\$114,459.00	\$114,459.00
<u>TOTAL OPERATING (6300-8800)</u>				\$124,440.00	\$114,459.00	\$114,459.00	\$114,459.00
<u>TOTAL SAN. SEWER - CAPITAL LEASE (6300-8800)</u>				\$124,440.00	\$114,459.00	\$114,459.00	\$114,459.00

Water

Water	2015	2016 Revised	2016	2017
	Actual	Budget	Projected	Requested
Administration	637,045	666,315	572,525	981,332
Utility Billing	560,370	692,846	570,200	623,720
Customer Service	496,346	537,655	553,983	747,809
Water Sales Promotion	4,579	25,414	5,769	15,914
Water Source & Supply	3,146,588	5,853,837	2,716,509	4,081,921
Water Power & Pumping	556,304	661,816	536,523	1,067,441
Trans & Distribution	1,732,307	1,269,496	1,219,315	632,121
Debt Service	728,773	1,014,020	1,013,985	1,012,807
Capital Improvements	49,542	105,350	113,550	180,350
Trans & Dist CIP	117,080	1,500,000	67,090	1,853,950
	8,028,935	12,326,749	7,369,449	11,197,366

WATER UTILITY - ADMIN

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (6010-5000)</u>						
60105000	50010	Water-Water Admin Reg Full-T	\$166,260.15	\$214,428.00	\$127,197.00	\$217,677.89
60105000	50015	Water-Water Admin Reg Part-T	\$205.08	\$0.00	\$59,000.00	\$65,714.08
60105000	50030	Water-Water Admin Overtime	\$327.72	\$0.00	\$400.00	\$400.00
60105000	50035	Water-Water Admin Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
60105000	50040	Water-Water Admin Vacation P	\$8,286.87	\$0.00	\$0.00	\$0.00
60105000	50045	Administration Leave Pay	(\$67.59)	\$0.00	\$0.00	\$0.00
60105000	50050	Water-Water Admin Sick Leave	\$4,156.36	\$0.00	\$0.00	\$0.00
60105000	50055	Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
60105000	50060	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
60105000	50080	Severance Pay	\$767.07	\$0.00	\$0.00	\$0.00
60105000	50086	Longevity Pay	\$200.00	\$0.00	\$0.00	\$0.00
60105000	50087	Water-Water Admin Bilingual	\$0.00	\$0.00	\$0.00	\$0.00
60105000	50100	Water-Water Admin Social Sec	\$0.00	\$0.00	\$0.00	\$0.00
60105000	50110	Water-Water Admin Medicare C	\$2,842.69	\$3,108.00	\$2,848.00	\$4,113.23
60105000	50120	Water-Water Admin PERS Cont-	\$3,238.95	\$0.00	\$0.00	\$0.00
60105000	50130	Water-Water Admin PERS Cont-	\$33,259.10	\$43,485.00	\$19,863.00	\$65,606.61
60105000	50150	Water-Water Admin PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
60105000	50190	Retirement Benefits	(\$8,103.00)	\$0.00	\$0.00	\$0.00
60105000	50210	Water-Water Admin Group Heal	\$1,016.55	\$2,327.00	\$1,207.00	\$5,239.10
60105000	50230	Water-Water Admin Group Life	\$430.22	\$555.00	\$252.00	\$621.00
60105000	50240	Water-Water Admin Group LTD	\$1,129.98	\$2,160.00	\$621.00	\$1,983.45
60105000	50290	Water-Water Admin Group Flex	\$22,397.11	\$21,182.00	\$10,108.00	\$39,744.00
60105000	50400	Water-Water Admin Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
60105000	50710	Clothing Allowance	\$20.00	\$0.00	\$0.00	\$0.00
<u>PERSONNEL SERVICES (6010-5000)</u>			\$236,367.26	\$287,245.00	\$221,496.00	\$401,099.36
<u>OPERATING (6010-5000)</u>						
60105000	51005	Water-Water Admin Consulting	\$37,605.32	\$15,000.00	\$0.00	\$175,000.00
60105000	51250	Personnel Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
60105000	51700	Water-Water Admin InfoTech-G	\$0.00	\$0.00	\$0.00	\$0.00
60105000	51720	Water-Water Admin InfoTech-N	\$0.00	\$0.00	\$0.00	\$0.00
60105000	51990	Water-Water Admin Other Prof	\$53,213.33	\$21,185.00	\$18,552.00	\$41,600.00
60105000	52200	Water-Water Admin Telephone	\$1,719.26	\$1,600.00	\$3,014.00	\$4,696.00
60105000	52470	Water-Water Admin Maint-Offi	\$557.66	\$900.00	\$311.00	\$315.00
60105000	53000	Liability Claims	\$0.00	\$0.00	\$0.00	\$0.00
60105000	53100	Water-Water Admin Dues and S	\$3,344.29	\$4,250.00	\$7,324.00	\$7,333.00
60105000	53200	Water-Water Admin Conference	\$40.00	\$200.00	\$200.00	\$200.00
60105000	53300	Water-Water Admin Postage	\$2,881.57	\$10,000.00	\$884.00	\$3,250.00
60105000	53450	Water-Water Admin Motor Pool	\$10,704.00	\$13,509.00	\$13,512.00	\$9,862.00
60105000	53540	Legal Notices and Publications	\$0.00	\$0.00	\$0.00	\$0.00
60105000	53590	Water-Water Admin General Pr	\$1,172.28	\$5,000.00	\$1,818.00	\$4,750.00
60105000	53990	Water-Water Admin Other	\$673.57	\$500.00	\$348.00	\$200.00
60105000	54000	Water-Water Admin Office Acc	\$3,188.53	\$2,000.00	\$1,640.00	\$1,200.00
60105000	54010	Duplicating/Copying Supplies	\$3,217.00	\$1,000.00	\$0.00	\$0.00
60105000	54100	Water-Water Admin Books	\$0.00	\$300.00	\$0.00	\$0.00
60105000	54350	Special Supplies	\$836.36	\$0.00	\$0.00	\$0.00
60105000	54660	Water-Water Admin Chemicals/	\$64.94	\$200.00	\$0.00	\$0.00
60105000	54991	Water-Water Admin Contra Exp	\$0.00	\$0.00	\$0.00	\$0.00
60105000	55100	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$28,401.00
60105000	55101	Contra Exp-Buildings & Struct	\$0.00	\$0.00	\$0.00	\$0.00
60105000	55650	Office Equipment and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
60105000	58200	Water-Water Admin Public Wor	\$183,000.00	\$208,400.00	\$208,400.00	\$208,400.00
60105000	58290	Water-Water Admin Yard Cente	\$57,300.00	\$57,300.00	\$57,300.00	\$57,300.00
60105000	58900	Indirect Cost Allocation	\$41,160.00	\$37,726.00	\$37,726.00	\$37,726.00
60105000	59170	Transfer-Internal Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL OPERATING (6010-5000)</u>			\$400,678.11	\$379,070.00	\$351,029.00	\$580,233.00
<u>TOTAL WATER UTILITY - ADMIN (6010-5000)</u>			\$637,045.37	\$666,315.00	\$572,525.00	\$981,332.36

WATER UTILITY - BILLING

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (6010-5005)</u>						
60105005	50010	Water-Utility Billing Reg Full	\$23,766.33	\$100,400.00	\$48,238.00	\$86,304.00
60105005	50015	Water-Utility Billing Reg Part	\$0.00	\$0.00	\$0.00	\$1,662.00
60105005	50030	Water-Utility Billing Overtime	\$40.36	\$0.00	\$0.00	\$0.00
60105005	50035	Water-Utility Billing Comp Tim	\$0.00	\$0.00	\$0.00	\$0.00
60105005	50040	Water-Utility Billing Vacation	\$0.00	\$0.00	\$0.00	\$0.00
60105005	50045	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
60105005	50050	Water-Utility Billing Sick Lea	\$0.00	\$0.00	\$0.00	\$0.00
60105005	50055	Water-Utility Billing Family M	\$0.00	\$0.00	\$0.00	\$0.00
60105005	50086	Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
60105005	50087	Water-Utility Billing Bilingua	\$0.00	\$0.00	\$0.00	\$0.00
60105005	50110	Water-Utility Billing Medicare	\$356.26	\$1,500.00	\$667.00	\$1,276.00
60105005	50120	Water-Utility Billing PERS Con	\$247.20	\$0.00	\$0.00	\$0.00
60105005	50130	Water-Utility Billing PERS Con	\$4,348.50	\$19,900.00	\$10,230.00	\$19,998.00
60105005	50150	Water-Utility Billing PARS Con	\$0.00	\$0.00	\$0.00	\$0.00
60105005	50190	Retirement Benefits	(\$1,157.00)	\$0.00	\$0.00	\$0.00
60105005	50210	Water-Utility Billing Group He	\$890.36	\$1,500.00	\$2,391.00	\$2,201.10
60105005	50230	Water-Utility Billing Group Li	\$109.73	\$500.00	\$280.00	\$261.00
60105005	50240	Water-Utility Billing Group LT	\$153.33	\$1,000.00	\$317.00	\$601.00
60105005	50290	Water-Utility Billing Group Fl	\$3,747.73	\$26,000.00	\$14,976.00	\$16,704.00
60105005	50400	Water-Utility Billing Workers	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (6010-5005)</u>			\$32,502.80	\$150,800.00	\$77,099.00	\$129,007.10
<u>OPERATING (6010-5005)</u>						
60105005	51160	Water-Utility Billing Collecti	\$1,257.62	\$1,000.00	\$1,025.00	\$0.00
60105005	51700	Water-Utility Billing InfoTech	\$0.00	\$0.00	\$0.00	\$0.00
60105005	51720	Water-Utility Billing InfoTech	\$0.00	\$0.00	\$0.00	\$0.00
60105005	51750	Water-Utility Billing InfoTech	\$0.00	\$0.00	\$0.00	\$0.00
60105005	51890	Other Professional Fees	\$71,055.87	\$425,000.00	\$434,750.00	\$437,367.00
60105005	51990	Other Professional Fees	\$367,258.40	\$0.00	\$0.00	\$0.00
60105005	52470	Water-Utility Billing Maint-Of	\$0.00	\$0.00	\$0.00	\$0.00
60105005	53210	Water-Utility Billing Employee	\$0.00	\$0.00	\$0.00	\$0.00
60105005	53300	Water-Utility Billing Postage	\$210.24	\$1,000.00	\$280.00	\$300.00
60105005	53400	Water-Utility Billing Travel E	\$0.00	\$0.00	\$0.00	\$0.00
60105005	53580	Blueprint and Photocopy	\$0.00	\$0.00	\$0.00	\$0.00
60105005	53590	Water-Utility Billing General	\$0.00	\$0.00	\$0.00	\$0.00
60105005	53800	Bank Service Charges	\$38,165.33	\$58,000.00	\$0.00	\$0.00
60105005	53990	Water-Utility Billing Other	\$0.00	\$0.00	\$0.00	\$0.00
60105005	54000	Water-Utility Billing Office A	\$0.00	\$0.00	\$0.00	\$0.00
60105005	54020	Water-Utility Billing Envelope	\$0.00	\$0.00	\$0.00	\$0.00
60105005	58900	Indirect Cost Allocation	\$49,920.00	\$57,046.00	\$57,046.00	\$57,046.00
<u>TOTAL OPERATING (6010-5005)</u>			\$527,867.46	\$542,046.00	\$493,101.00	\$494,713.00
<u>TOTAL WATER UTILITY - BILLING (6010-5005)</u>			\$560,370.26	\$692,846.00	\$570,200.00	\$623,720.10

WATER UTILITY - CUSTOMER SERVICE

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (6010-5010)</u>						
60105010	50010	Water-Customer Service Reg Ful	\$129,878.77	\$163,000.00	\$172,925.00	\$266,705.00
60105010	50015	Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$8,310.00
60105010	50030	Water-Customer Service Overtim	\$21,576.23	\$0.00	\$11,636.00	\$11,000.00
60105010	50035	Water-Customer Service Comp Ti	\$0.00	\$0.00	\$1,045.00	\$0.00
60105010	50040	Water-Customer Service Vacatio	\$909.06	\$0.00	\$4,201.00	\$0.00
60105010	50045	Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
60105010	50050	Water-Customer Service Sick Le	\$0.00	\$0.00	\$719.00	\$0.00
60105010	50055	Water-Customer Service Family	\$0.00	\$0.00	\$0.00	\$0.00
60105010	50060	Water-Customer Service Holiday	\$821.23	\$1,000.00	\$0.00	\$0.00
60105010	50086	Water-Customer Service Longevi	\$0.00	\$0.00	\$0.00	\$0.00
60105010	50087	Water-Customer Service Billngu	\$0.00	\$0.00	\$0.00	\$0.00
60105010	50090	Water-Customer Service Other P	\$0.00	\$0.00	\$0.00	\$0.00
60105010	50110	Water-Customer Service Medicar	\$2,501.04	\$2,400.00	\$2,528.00	\$3,988.00
60105010	50120	Water-Customer Service PERS Co	\$2,204.09	\$0.00	\$0.00	\$0.00
60105010	50130	Water-Customer Service PERS Co	\$26,872.15	\$38,000.00	\$36,345.00	\$61,798.23
60105010	50190	Retirement Benefits	(\$6,329.00)	\$0.00	\$0.00	\$0.00
60105010	50200	Water-Customer Service Options	\$0.00	\$0.00	\$0.00	\$0.00
60105010	50210	Water-Customer Service Group H	\$965.00	\$3,000.00	\$2,033.00	\$6,223.80
60105010	50230	Water-Customer Service Group L	\$471.71	\$700.00	\$560.00	\$738.00
60105010	50240	Water-Customer Service Group L	\$892.86	\$1,600.00	\$1,143.00	\$1,858.93
60105010	50290	Water-Customer Service Group F	\$25,388.37	\$32,000.00	\$28,444.00	\$47,232.00
60105010	50400	Water-Customer Service Workers	\$0.00	\$0.00	\$0.00	\$0.00
60105010	50710	Water-Customer Service Clothin	\$0.00	\$0.00	\$0.00	\$0.00
60105010	50715	Water-Customer Service Boot Al	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (6010-5010)</u>			\$206,151.51	\$241,700.00	\$261,579.00	\$407,853.96
<u>OPERATING (6010-5010)</u>						
60105010	51990	Other Professional Fees	\$0.00	\$0.00	\$0.00	\$30,000.00
60105010	52200	Water-Customer Service Telepho	\$0.00	\$0.00	\$0.00	\$0.00
60105010	52428	Water-Customer Service Maint-W	\$0.00	\$0.00	\$0.00	\$0.00
60105010	52490	Water-Customer Service Maint-O	\$2,177.50	\$3,500.00	\$0.00	\$1,250.00
60105010	53450	Water-Customer Service Motor P	\$24,204.00	\$19,050.00	\$19,050.00	\$28,817.00
60105010	53650	Administrative Charges	\$222,953.57	\$236,000.00	\$237,000.00	\$243,121.00
60105010	54430	Water-Customer Service Clothin	\$899.15	\$1,500.00	\$449.00	\$862.00
60105010	55430	Water-Customer Service Water M	\$0.00	\$0.00	\$0.00	\$0.00
60105010	55431	Contra Expense-Water Meters	\$0.00	\$0.00	\$0.00	\$0.00
60105010	58360	Water-Customer Service Communi	\$0.00	\$0.00	\$0.00	\$0.00
60105010	58511	Customer Service-Water	\$0.00	\$0.00	\$0.00	\$0.00
60105010	58601	Water-Customer Service Vehicle	\$0.00	\$0.00	\$0.00	\$0.00
60105010	58900	Indirect Cost Allocation	\$39,960.00	\$35,905.00	\$35,905.00	\$35,905.00
<u>TOTAL OPERATING (6010-5010)</u>			\$290,194.22	\$295,955.00	\$292,404.00	\$339,955.00
<u>TOTAL WATER UTILITY - CUSTOMER SERVICE (6010-5010)</u>			\$496,345.73	\$537,655.00	\$553,983.00	\$747,808.96

WATER UTILITY - WATER SALES PROMOTION

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (6010-5020)</u>						
60105020	50110	Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00
60105020	50130	PERS Contribution-Employer	\$0.00	\$0.00	\$0.00	\$0.00
	<u>TOTAL PERSONNEL SERVICES (6010-5020)</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>OPERATING (6010-5020)</u>						
60105020	54150	Promotion Supplies	\$3,618.81	\$25,000.00	\$5,355.00	\$15,500.00
60105020	55200	Improvements-Not Bldgs/Structr	\$0.00	\$0.00	\$0.00	\$0.00
60105020	58375	Community-Special Events	\$0.00	\$0.00	\$0.00	\$0.00
60105020	58562	Sales Promotion-Environmental	\$0.00	\$0.00	\$0.00	\$0.00
60105020	58565	Environmental Services	\$0.00	\$0.00	\$0.00	\$0.00
60105020	58900	Indirect Cost Allocation	\$960.00	\$414.00	\$414.00	\$414.00
	<u>TOTAL OPERATING (6010-5020)</u>		\$4,578.81	\$25,414.00	\$5,769.00	\$15,914.00
	<u>TOTAL WATER SALES PROMOTION (6010-5020)</u>		\$4,578.81	\$25,414.00	\$5,769.00	\$15,914.00

WATER UTILITY - WATER SOURCE & SUPPLY

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
OPERATING (6010-5050)						
60105050	54790	Water-Source and Supply Resale	\$3,067,267.63	\$5,721,500.00	\$2,716,509.00	\$3,949,584.00
60105050	58900	Indirect Cost Allocation	\$79,320.00	\$132,337.00	\$0.00	\$132,337.00
		TOTAL OPERATING (6010-5050)	\$3,146,587.63	\$5,853,837.00	\$2,716,509.00	\$4,081,921.00
		TOTAL WATER SOURCE & SUPPLY (6010-5050)	\$3,146,587.63	\$5,853,837.00	\$2,716,509.00	\$4,081,921.00

WATER UTILITY - WATER POWER & PUMPING

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (6010-5060)							
60105060	50010		Water-Production Reg Full-T	\$61,274.88	\$141,000.00	\$140,534.00	\$402,627.09
60105060	50015		Water-Production Reg Part-T	\$0.00	\$0.00	\$500.00	\$7,754.08
60105060	50030		Water-Production Overtime	\$226.52	\$300.00	\$2,500.00	\$2,500.00
60105060	50035		Water-Production Comp Time	\$0.00	\$0.00	\$0.00	\$0.00
60105060	50037		Water-Production Assignment	\$0.00	\$0.00	\$0.00	\$0.00
60105060	50040		Water-Production Vacation P	\$2,558.62	\$0.00	\$7,000.00	\$7,000.00
60105060	50045		Administration Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
60105060	50050		Water-Production Sick Leave	\$0.00	\$0.00	\$3,200.00	\$3,200.00
60105060	50055		Water-Production Family Med	\$0.00	\$0.00	\$0.00	\$0.00
60105060	50060		Water-Production Holiday Pa	\$1,361.52	\$1,000.00	\$1,500.00	\$1,500.00
60105060	50086		Water-Production Longevity	\$0.00	\$0.00	\$0.00	\$0.00
60105060	50087		Water-Production Bilingual	\$0.00	\$0.00	\$0.00	\$0.00
60105060	50090		Water-Production Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
60105060	50110		Water-Production Medicare C	\$1,046.73	\$2,000.00	\$2,450.00	\$6,256.00
60105060	50120		Water-Production PERS Cont-	\$1,283.89	\$0.00	\$0.00	\$0.00
60105060	50130		Water-Production PERS Cont-	\$12,986.63	\$33,200.00	\$32,185.00	\$93,290.91
60105060	50150		Water-Production PARS Cont-	\$0.00	\$0.00	\$0.00	\$0.00
60105060	50190		Retirement Benefits	(\$2,986.00)	\$0.00	\$0.00	\$0.00
60105060	50210		Water-Production Group Heal	\$1,417.54	\$2,600.00	\$3,073.00	\$11,845.00
60105060	50230		Water-Production Group Life	\$174.94	\$500.00	\$424.00	\$1,410.00
60105060	50240		Water-Production Group LTD	\$385.09	\$1,400.00	\$907.00	\$2,903.24
60105060	50290		Water-Production Group Flex	\$11,580.00	\$24,600.00	\$24,976.00	\$89,860.00
60105060	50400		Water-Production Workers Co	\$0.00	\$0.00	\$0.00	\$0.00
60105060	50710		Water-Production Clothing A	\$0.00	\$0.00	\$0.00	\$0.00
60105060	50715		Water-Production Boot Allow	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PERSONNEL SERVICES (6010-5060)				\$91,310.36	\$206,600.00	\$219,249.00	\$630,146.32
OPERATING (6010-5060)							
60105060	51005		Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
60105060	51800		Testing Fees	\$420.00	\$2,000.00	\$0.00	\$15,000.00
60105060	51990		Water-Production Other Prof	\$41,437.08	\$38,500.00	\$19,132.00	\$50,000.00
60105060	52120		Water-Production Electric U	\$249,291.11	\$200,000.00	\$171,717.00	\$198,333.00
60105060	52200		Water-Production Telephone	\$4,565.67	\$5,000.00	\$5,148.00	\$9,324.00
60105060	52220		Water-Production Radio Unit	\$0.00	\$500.00	\$0.00	\$500.00
60105060	52320		Water-Production Lawn/Lands	\$9,424.28	\$10,000.00	\$7,620.00	\$9,525.00
60105060	52400		Water-Production Maint-Buil	\$11,109.69	\$8,000.00	\$4,319.00	\$5,100.00
60105060	52424		Water-Production Maint-Wate	\$2,389.96	\$0.00	\$0.00	\$0.00
60105060	52425		Water-Production Maint-Pwr/	\$31,636.56	\$75,000.00	\$22,000.00	\$60,500.00
60105060	53200		Train/Conf/Mtg/Travel	\$13.03	\$0.00	\$0.00	\$0.00
60105060	53210		Water-Production Employee T	\$1,118.31	\$1,000.00	\$1,000.00	\$1,000.00
60105060	53450		Water-Production Motor Pool	\$17,304.00	\$17,850.00	\$17,850.00	\$23,559.00
60105060	53600		Water-Production Licenses a	\$1,015.39	\$30,000.00	\$1,822.00	\$1,200.00
60105060	54430		Water-Production Clothing/E	\$2,827.16	\$3,000.00	\$480.00	\$638.00
60105060	54650		Shop Materials	\$0.00	\$0.00	\$0.00	\$0.00
60105060	54660		Water-Production Chemicals/	\$122.50	\$500.00	\$0.00	\$500.00
60105060	54760		Water-Production Lumber and	\$3,066.88	\$2,000.00	\$100.00	\$750.00
60105060	54790		Water-Production Resale Wat	\$36,363.93	\$0.00	\$0.00	\$0.00
60105060	54850		Water-Production Small Tool	\$1,408.45	\$6,000.00	\$10,220.00	\$5,500.00
60105060	55100	W1101	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
60105060	55100	W1102	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
60105060	55100	W1103	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
60105060	55410		Water-Production Water Dist	\$0.00	\$0.00	\$0.00	\$0.00
60105060	55420		Water-Production Water Serv	\$0.00	\$0.00	\$0.00	\$0.00
60105060	58360		Water-Production Community	\$0.00	\$0.00	\$0.00	\$0.00
60105060	58900		Indirect Cost Allocation	\$51,480.00	\$55,866.00	\$55,866.00	\$55,866.00
TOTAL OPERATING (6010-5060)				\$464,994.00	\$455,216.00	\$317,274.00	\$437,295.00
TOTAL WATER SOURCE & PUMPING (6010-5060)				\$556,304.36	\$661,816.00	\$536,523.00	\$1,067,441.32

WATER UTILITY - TRANS & DIST

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>PERSONNEL SERVICES (6010-5080)</u>							
60105080	50010		Water-Trans and Dist Reg Full-	\$466,709.73	\$546,900.00	\$531,164.00	\$100,915.00
60105080	50030		Water-Trans and Dist Overtime	\$43,921.27	\$30,000.00	\$51,003.00	\$50,000.00
60105080	50035		Water-Trans and Dist Comp Time	\$961.27	\$0.00	\$0.00	\$0.00
60105080	50040		Water-Trans and Dist Vacation	\$15,862.54	\$0.00	\$11,707.00	\$0.00
60105080	50045		Water-Trans and Dist Admin Lea	\$0.00	\$0.00	\$0.00	\$0.00
60105080	50050		Water-Trans and Dist Sick Leav	\$1,428.07	\$0.00	\$6,465.00	\$0.00
60105080	50055		Family Medical Leave Act Pay	\$0.00	\$0.00	\$0.00	\$0.00
60105080	50060		Holiday Pay	\$0.00	\$0.00	\$1,148.00	\$0.00
60105080	50086		Water-Trans and Dist Longevity	\$2,500.00	\$0.00	\$0.00	\$0.00
60105080	50087		Water-Trans and Dist Bilingual	\$0.00	\$0.00	\$0.00	\$0.00
60105080	50090		Water-Trans and Dist Other Pay	\$0.00	\$0.00	\$0.00	\$0.00
60105080	50110		Water-Trans and Dist Medicare	\$4,955.43	\$7,900.00	\$5,234.00	\$1,463.00
60105080	50120		Water-Trans and Dist PERS Cont	\$7,478.79	\$0.00	\$0.00	\$0.00
60105080	50130		Water-Trans and Dist PERS Cont	\$97,209.64	\$122,000.00	\$109,760.00	\$23,383.12
60105080	50190		Retirement Benefits	(\$22,742.00)	\$0.00	\$0.00	\$0.00
60105080	50210		Water-Trans and Dist Group Hea	\$11,474.84	\$12,200.00	\$14,779.00	\$2,732.40
60105080	50230		Water-Trans and Dist Group Lif	\$1,629.53	\$2,500.00	\$1,610.00	\$324.00
60105080	50240		Water-Trans and Dist Group LTD	\$3,281.09	\$5,400.00	\$3,454.00	\$703.48
60105080	50290		Water-Trans and Dist Group Fle	\$100,955.91	\$108,000.00	\$98,843.00	\$20,736.00
60105080	50400		Water-Trans and Dist Workers C	\$0.00	\$0.00	\$0.00	\$0.00
60105080	50710		Water-Trans and Dist Clothing	\$0.00	\$0.00	\$0.00	\$0.00
60105080	50715		Water-Trans and Dist Boot Allo	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL PERSONNEL SERVICES (6010-5080)</u>				\$735,626.11	\$834,900.00	\$835,167.00	\$200,257.00
<u>OPERATING (6010-5080)</u>							
60105080	51800		Testing Fees	\$0.00	\$0.00	\$0.00	\$0.00
60105080	51990		Water-Trans and Dist Other Pro	\$2,821.50	\$8,500.00	\$1,420.00	\$4,000.00
60105080	52150		Water-Trans and Dist Ref Colle	\$0.00	\$0.00	\$0.00	\$0.00
60105080	52200		Water-Trans and Dist Telephone	\$1,669.34	\$3,000.00	\$2,278.00	\$3,759.00
60105080	52220		Water-Trans and Dist Radio Uni	\$543.92	\$500.00	\$0.00	\$500.00
60105080	52424		Water-Trans and Dist Maint-Wat	\$72,156.13	\$70,800.00	\$49,027.00	\$65,524.00
60105080	52425		Maint-Power/Pump Equipment	\$0.00	\$0.00	\$0.00	\$0.00
60105080	52428		Water-Trans and Dist Maint-Wat	\$53,303.74	\$9,000.00	\$8,826.00	\$9,221.00
60105080	52429		Water-Trans and Dist Maint-Fir	\$20,365.21	\$5,000.00	\$5,303.00	\$9,000.00
60105080	52490		Water-Trans and Dist Maint-Oth	\$13,884.67	\$5,500.00	\$3,821.00	\$2,500.00
60105080	53100		Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
60105080	53200		Train/Conf/Mtg/Travel	\$52.12	\$0.00	\$0.00	\$0.00
60105080	53210		Water-Trans and Dist Employee	\$1,746.00	\$2,000.00	\$745.00	\$2,000.00
60105080	53450		Water-Trans and Dist Motor Poo	\$147,696.00	\$143,338.00	\$143,338.00	\$159,573.00
60105080	53580		Water-Trans and Dist Blueprint	\$0.00	\$0.00	\$0.00	\$0.00
60105080	53990		Water-Trans and Dist Other	\$1,070.16	\$500.00	\$282.00	\$1,100.00
60105080	54130		Water-Trans and Dist Film and	\$0.00	\$0.00	\$0.00	\$0.00
60105080	54210		Water-Trans and Dist Photograp	\$0.00	\$0.00	\$0.00	\$0.00
60105080	54410		Food Supplies and Meals	\$0.00	\$0.00	\$0.00	\$0.00
60105080	54430		Water-Trans and Dist Clothing/	\$5,247.69	\$6,000.00	\$5,309.00	\$6,000.00
60105080	54650		Shop Materials	\$2,124.59	\$3,100.00	\$1,411.00	\$2,500.00
60105080	54740		Cement and Concrete Supplies	\$34,996.73	\$28,000.00	\$21,640.00	\$27,029.00
60105080	54760		Water-Trans and Dist Lumber an	\$440.94	\$400.00	\$0.00	\$0.00
60105080	54850		Water-Trans and Dist Small Too	\$3,975.85	\$5,000.00	\$3,606.00	\$3,225.00
60105080	54990		Water-Trans and Dist General S	\$1,191.75	\$9,000.00	\$2,184.00	\$975.00
60105080	55410		Water-Trans and Dist Water Dis	\$0.00	\$0.00	\$0.00	\$0.00
60105080	55410	W1110	Water Distribution System	\$0.00	\$0.00	\$0.00	\$0.00
60105080	55500		Heavy Machinery	\$381,118.50	\$0.00	\$0.00	\$0.00
60105080	55550		Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
60105080	55900		Water-Trans and Dist Other Equ	\$0.00	\$0.00	\$0.00	\$0.00
60105080	58200		Water-Trans and Dist Public Wo	\$0.00	\$0.00	\$0.00	\$0.00
60105080	58210		Water-Trans and Dist Engineeri	\$0.00	\$0.00	\$0.00	\$0.00
60105080	58220		Water-Trans and Dist Streets	\$128,196.00	\$0.00	\$0.00	\$0.00
60105080	58360		Water-Trans and Dist Community	\$0.00	\$0.00	\$0.00	\$0.00
60105080	58375		Community-Special Events	\$0.00	\$0.00	\$0.00	\$0.00
60105080	58600		Water-Trans and Dist Central E	\$0.00	\$0.00	\$0.00	\$0.00
60105080	58900		Indirect Cost Allocation	\$124,080.00	\$134,958.00	\$134,958.00	\$134,958.00
<u>TOTAL OPERATING (6010-5080)</u>				\$996,680.84	\$434,596.00	\$384,148.00	\$431,864.00
<u>TOTAL TRANS & DIST (6010-5080)</u>				\$1,732,306.95	\$1,269,496.00	\$1,219,315.00	\$632,121.00

WATER UTILITY - DEBT SERVICE

ORG	OBJ	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (6010-8400)</u>						
60108400	56010	Bond Principal	\$0.00	\$280,000.00	\$280,000.00	\$290,000.00
60108400	56050	Bond Interest	\$710,708.11	\$710,113.00	\$710,113.00	\$698,800.00
60108400	56800	Fiscal Agent Fees	\$1,385.00	\$2,800.00	\$1,365.00	\$1,500.00
60108400	56810	Amortized Debt Discount	\$0.00	\$0.00	\$0.00	\$0.00
60108400	56815	Amortized Debt Premium	\$0.00	\$0.00	\$0.00	\$0.00
60108400	56820	Amortized Issuance Expense	\$0.00	\$4,400.00	\$0.00	\$0.00
60108400	56830	Interest Payment-Carrying Value	\$0.00	(\$5,800.00)	\$0.00	\$0.00
60108400	58900	Indirect Cost Allocation	\$16,680.00	\$22,507.00	\$22,507.00	\$22,507.00
<u>TOTAL OPERATING (6010-8400)</u>			\$728,773.11	\$1,014,020.00	\$1,013,985.00	\$1,012,807.00
<u>TOTAL DEBT SERVICE (6010-8400)</u>			\$728,773.11	\$1,014,020.00	\$1,013,985.00	\$1,012,807.00

WATER UTILITY - CAPITAL IMPROVEMENTS

ORG	OBJ	PROJECT	DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
PERSONNEL SERVICES (6011-5060)							
60115060	50010	W1103	Regular Full-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
60115060	50015	W1103	Regular Part-Time Employees	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL PERSONNEL SERVICES (6011-5060)	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING (6011-5060)							
60115060	51005		Consulting Fees	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
60115060	54850		Small Tool and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00
60115060	55100		Water CIP-Production Buildings	\$0.00	\$0.00	\$3,370.00	\$0.00
60115060	55100	W1101	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
60115060	55100	W1102	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
60115060	55100	W1103	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
60115060	55410		Water CIP-Production Water Dis	\$0.00	\$0.00	\$0.00	\$75,000.00
60115060	55420		Water CIP-Production Water Ser	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
60115060	55420	F1104	Water Service System	\$14,802.40	\$0.00	\$0.00	\$0.00
60115060	55420	W1004	Water Service System	\$0.00	\$0.00	\$0.00	\$0.00
60115060	55420	W1101	Water Service System	\$0.00	\$0.00	\$0.00	\$0.00
60115060	55420	W1102	Water Service System	\$0.00	\$0.00	\$0.00	\$0.00
60115060	55420	W1103	Water Service System	\$0.00	\$0.00	\$0.00	\$0.00
60115060	55420	W1107	Water Service System	\$0.00	\$0.00	\$0.00	\$0.00
60115060	55420	W1201	Water Service System	\$0.00	\$0.00	\$0.00	\$0.00
60115060	55420	W1207	Water Service System	\$0.00	\$0.00	\$0.00	\$0.00
60115060	58900		Indirect Cost Allocation	\$30,240.00	\$20,850.00	\$30,180.00	\$20,850.00
60115060	59130		Water CIP-Production Trans-DS	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL OPERATING (6011-5060)	\$49,542.40	\$105,350.00	\$113,550.00	\$180,350.00
			TOTAL WATER UTILITY - CAPITAL IMPROVEMENTS (6011-5060)	\$49,542.40	\$105,350.00	\$113,550.00	\$180,350.00

WATER UTILITY - TRANS & DIST CIP

ORG	OBJ	PROJECT DESCRIPTION	2015 ACTUAL	2016 REVISED	2016 PROJECTED	2017 REQUESTED
<u>OPERATING (6011-5080)</u>						
60115080	52412	Maint-Street Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
60115080	55410	Wate CIP-Transmission Water Di	\$0.00	\$1,500,000.00	\$0.00	\$1,853,950.00
60115080	55410	W1004 Water Distribution System	\$0.00	\$0.00	\$0.00	\$0.00
60115080	55410	W1107 Water Distribution System	\$0.00	\$0.00	\$0.00	\$0.00
60115080	55410	W1413 Water Distribution System	\$50,000.00	\$0.00	\$0.00	\$0.00
60115080	55430	Wate CIP-Transmission Water Me	\$0.00	\$0.00	\$0.00	\$0.00
60115080	58221	State Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
60115080	58600	Wate CIP-Transmission Central	\$0.00	\$0.00	\$0.00	\$0.00
60115080	58900	Indirect Cost Allocation	\$67,080.00	\$0.00	\$67,090.00	\$0.00
<u>TOTAL OPERATING (6011-5080)</u>			\$117,080.00	\$1,500,000.00	\$67,090.00	\$1,853,950.00
<u>TOTAL TRANS & DIST CIP (6011-5080)</u>			\$117,080.00	\$1,500,000.00	\$67,090.00	\$1,853,950.00



Proposed
Fiscal Year 2017 – 2021 Capital Improvement Program

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Capital Improvement Program Summaries

Proposed FY 2017 Capital Improvement Program Budget Summary Report

Community Development			Total Estimated Cost	Appropriated Through FY 2016	Proposed FY 2017	Funding Detail
Priority	Project Number	Project Description				
1		Town Center Specific Plan Update	457,000	0	441,000	MTA Grant 84,000 Proposition C 15,000 General Fund
Total		Community Development Appropriations:	457,000	0	441,000	
Equipment						
1	Police Department Vehicles	1,784,143	172,687	338,896	338,896	Central Equipment Operations
3	Emergency Operations Center	103,000		30,000	30,000	General Fund
Total	Equipment Appropriations:	1,887,143	172,687	368,896		
Municipal Buildings						
1	ADA Transition Plan -Update	36,000	0	36,000	36,000	Special Grant Fund (Rule 20A Swap)
2	Library Carpet Replacement	16,875	0	16,875	16,875	Special Grant Fund (Rule 20A Swap)
3	Cougar Park Improvements	40,000	0	40,000	40,000	Safe Drinking Water, Coastal Projection Fund of 2006
4	Yard Gate Automation	37,868	0	37,868	28,401	Water Utility
5			0	0	9,467	Sewer Utility
6	Transitional House Maintenance	105,000	0	25,000	25,000	Low Mod Housing Asset Fund
Total	Municipal Buildings Appropriations:	235,743	0	155,743		
Parking						
1	Covina Metrolink Stations Camera System	135,000	0	135,000	135,000	Proposition A
Total	Parking Appropriations:	135,000	0	135,000		

Parks					
2	Renovation of Polls and Deck- Covina Park	562,102	0	562,102	120,000 Successor Agency Bond Proceeds
3	Covina Parks Improvements	287,400	0	287,400	442,102 Proposition A Maintenance Funds
4	Banna Park	1,280,000	0	30,000	287,400 Successor Agency Bond Proceeds
Total	Parks Appropriations:	2,129,502	0	879,502	
Sewer and Storm Drain					
1	Miscellaneous Sewer Repairs	100,000	0	25,000	25,000 Sewer Utility
2	Sewer Line Camera System	83,000	0	83,000	83,000 Sewer Utility
3	Catch Basin Debris Screens	96,000	0	50,000	50,000 Environmental Waste Management
4	Coor. Integrated Monitoring Program	265,796	85,179	57,688	57,688 Environmental Waste Management
5	Kahler Russel Park EWMP Project	16,549,500	0	181,000	181,000 Environmental Waste Management
Total	Sewer and Storm Drain Appropriations:	17,094,296	85,179	396,688	
Technology					
1	Water SCADA Systems	33,000	0	33,000	33,000 Water Utility Admin
2	Library Community Room Audio Visual System	5,300	0	5,300	5,300 STPL - Los Angeles County
3	Police Department Technology Projects	1,095,410	0	17,000	17,000 Public Education in Government
N	Total Technology Appropriations:	1,133,710	0	55,300	
Transportation					
1	Grand Avenue Rehabilitation	3,075,500	0	3,075,500	975,000 STPL - Los Angeles County
2	Pavement Preservation Program	37,738,797	0	634,562	630,000 CalRecycle Rubberized Pavement Program
3	Transit Vehicles	180,000	0	60,000	60,000 Measure R
4	Concrete Repair Program	450,000	0	150,000	150,000 Proposition C
5	Traffic Signal Modifications	1,072,000	0	272,000	272,000 Gas Tax
6	Covina Bikeways Improvement Program	1,049,026	0	1,049,026	210,000 Proposition C
7	Regulatory Sign Replacement Program	215,000	0	215,000	839,026 ATP Construction Fund
8	Reflective Street Name Sign Replacement	150,000	0	150,000	215,000 Measure R
Total	Transportation Total Appropriations:	43,930,323	0	5,606,088	

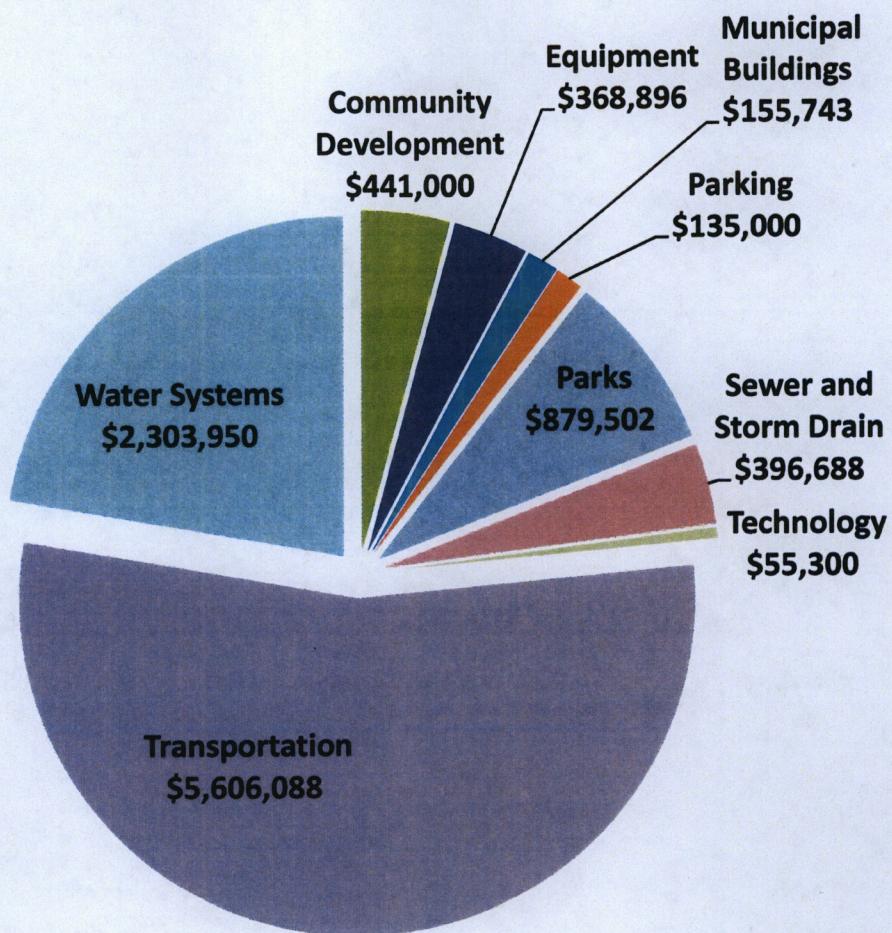
Water System

1	Grand Avenue Water Services Upgrade	75,000	0	75,000	75,000 Water Capital Improvement Fund
2	Urban Water Management Plan (UWMP)	35,000	0	35,000	35,000 Water Utility Admin
3	Chapparo Water System Upgrade	500,000	0	500,000	425,000 Water Capital Improvement Fund
4	Casad Water System Upgrade	1,500,000	0	1,500,000	75,000 Gas Tax 1,235,000 Water Capital Improvement Fund
6	Forestdale Reservoir Roof	18,950	0	18,950	265,000 Gas Tax
7	Covina Park Well Destruction	50,000	0	50,000	18,950 Water Capital Improvement Fund
8	Rancho La Merced Reservoir - PAX Mixer	35,000	0	35,000	50,000 Water Capital Improvement Fund
9	Rancho La Merced Reservoir - MCC Panel	90,000	0	90,000	35,000 Water Capital Improvement Fund
Total	Water System Appropriations:	2,303,950	0	2,303,950	
	GRAND TOTAL	69,306,667	257,866	10,342,167	

FY 2017 - 2021 Capital Improvement Program Totals by Category

Category	Estimated Costs	Total	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
Community Development	457,000	0	441,000	16,000	0	0	0	0
Equipment	1,912,143	172,687	368,896	265,140	244,140	580,640	280,640	
Municipal Buildings	761,743	206,000	155,743	210,000	15,000	5,000	170,000	
Parking	135,000	0	135,000	0	0	0	0	0
Parks	9,629,502	500,000	879,502	1,250,000	0	0	0	7,000,000
Sewer and Storm Drain	18,094,296	85,179	396,688	642,288	431,641	225,000	16,313,500	
Technology	1,432,209	0	55,300	126,909	0	250,000	1,000,000	
Transportation	43,930,323	0	5,606,088	1,017,670	360,000	300,000	36,646,565	
Water Systems	6,383,950	2,303,950	2,025,000	2,055,000	0	0	0	0
GRAND TOTAL	82,736,166	963,866	10,342,167	5,553,007	3,105,781	1,360,640	61,410,705	

FY 2017 CIP Appropriations By Category



FY 2017 - 2021 Capital Improvement Program Totals by Fund

Category	Total	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Estimated Costs						
ATP Construction Fund	839,026	0	839,026	0	0	0	0
CalRecycle Rubberized Pavement Grant	42,550	0	42,550	0	0	0	0
Central Equipment Operations	1,434,143	172,687	338,896	230,640	230,640	230,640	230,640
CDBG	600,000	0	0	0	0	0	600,000
CIMP Rollover Funds	55,000	0	0	55,000	0	0	0
Cities Excess Funds Grant - ADA Beautifications	250,000	0	0	0	0	0	250,000
Cities Excess Funds Grant - Improvement Project	650,000	0	0	0	0	0	650,000
Environmental- Waste Management	16,881,296	85,179	288,688	112,288	56,641	25,000	16,313,500
Gas Tax	2,854,232	0	1,396,562	857,670	200,000	200,000	200,000
General Fund	1,756,909	0	62,000	311,409	13,500	150,000	1,220,000
Liability Fund	206,000	206,000	0	0	0	0	0
Low Mod Housing Asset Fund	105,000	0	25,000	60,000	15,000	5,000	0
Measure R	996,060	0	696,060	100,000	100,000	100,000	0
MTA Grant	342,000	0	342,000	0	0	0	0
Pavement Preservation Program	1,550,000	0	0	500,000	1,050,000	0	0
Proposition A	135,000	0	135,000	0	0	0	0
Proposition A Maintenance Funds	442,102	0	442,102	0	0	0	0
Proposition C	1,585,890	0	1,450,890	76,000	60,000	0	0
Public Education in Government	5,300	0	5,300	0	0	0	0
Quimby Fees	1,280,000	0	30,000	1,250,000	0	0	0
Safe Drinking Water, Coastal Protection Fund	40,000	0	40,000	0	0	0	0
Sewer Utility	1,217,467	0	117,467	475,000	375,000	250,000	0
Special General Fund (Rule 20A) Swap	552,875	500,000	52,875	0	0	0	0
STPL - Covina	0	0	0	0	0	0	0
STPL - Los Angeles County	975,000	0	975,000	0	0	0	0
Successor Agency Bond Funds	630,000	0	630,000	0	0	0	0
Successor Agency Bond Proceeds	407,400	0	407,400	0	0	0	0
Water Capital Improvement Fund	4,493,950	0	1,963,950	1,525,000	1,005,000	0	0
Water Utility Admin	111,401	0	61,401	0	0	50,000	0
TBD	42,296,565	0	0	0	0	350,000	41,946,565
GRAND TOTAL	82,736,166	963,866	10,342,167	5,553,007	3,105,781	1,360,640	61,410,705

Community Development

FY 2017 - 2021 Capital Improvement Program
 Community Development
Capital Projects Listing

Priority	Project Description	Total	Appropriated	Proposed	Proposed	Proposed	Proposed
		Estimated Costs	Through FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 and Beyond
1	Town Center Specific Plan Update	457,000	0	441,000	16,000	0	0
Total		457,000	0	441,000	16,000	0	0

FY 2017 - 2021 Capital Improvement Program
 Community Development
Town Center Specific Plan Update

Priority	Project Description	Estimated Costs	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	MTA Grant	342,000	0	342,000	0	0	0	0
	Proposition C	100,000	0	84,000	16,000	0	0	0
	General Fund	15,000	0	15,000	0	0	0	0
Total		457,000	0	441,000	16,000	0	0	0

Description:

The existing Downtown Specific Plan will be updated to address outdated uses and development standards. The amendment would expand the mixed-use zones and create flexible standards and implementation programs which encourage transit-oriented development around the Covina Metrolink Station and the multi-modal transit use. The EIR will also be updated. Cost schedule and distribution subject to change based on meeting with Metro.

Justification:

The existing Downtown Specific Plan was adopted in November 2004, and has been amended several times to modify uses, signage, and plan area. A grant provided through the Metro TOD Planning Grant will provide a portion of the funding for this project. City matching funds are also required.

Schedule:

Ongoing.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to provide promote a strong, diverse, local economy.

Ongoing Costs:

Ongoing expenses associated with the maintenance of the Specific Plan are expected and yet to be determined.

Equipment

FY 2017 - 2021 Capital Improvement Program
Equipment
Capital Projects Listing

Priority	Project Number	Project Description	Total	Appropriated Through	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
			Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
1	Police Department Vehicles	1,784,143	172,687	338,896	230,640	230,640	580,640	580,640	230,640
	Police Canine Program	25,000	0	0	25,000	0	0	0	0
2	Emergency Operations Center	103,000	0	30,000	9,500	13,500	0	0	50,000
3			1,912,143	172,687	368,896	265,140	244,140	580,640	280,640
	Total								

FY 2017 - 2021 Capital Improvement Program
 Equipment
Police Department Vehicles

Priority	Project Description	Total Estimated Costs	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
1	Police Department Vehicles							
	Central Equipment Operations	1,434,143 350,000	172,687 0	338,896 0	230,640 0	230,640 0	230,640 350,000	230,640 0
	Future Unfunded							
	Total	1,784,143	172,687	338,896	230,640	230,640	230,640	230,640

Description:

This project provides for the systematic replacement of Police Department vehicles that have reached the end of useful life pursuant to the City's vehicle replacement guidelines, plus the outfitting on one existing vehicle in FY 2017 for a secondary canine at a cost of \$16,000. Seven (7) vehicles are slated for replacement in FY 2017 and five (5) vehicles per year thereafter. The estimated vehicle replacement cost is \$30,128 per unit plus \$16,000 for outfitting costs (total cost of \$46,128 per vehicle). The project also includes the replacement of the Mobile Command Post (\$350,000) in FY 2020, which is unfunded. The existing Mobile Command Post is approximately 25 years old, failing mechanically, and has outdated technology that is no longer viable to be used for any emergency or command operation. Vehicles identified for replacement in FY 2017 include patrol units: P03 (2011 unit with 71,000 miles), P07 (2011 unit with 79,000 miles), P12 (2011 unit with 75,000 miles), and P15 (2005 unit with 79,500 miles) and other vehicles: G2 (2000 unit with 89,371 miles), 819 (2005 unit with 90,582 miles), and D13 (2007 unit with 87,159 miles).

Justification:

Essential police services are often delivered via a dispatched police vehicle to a scene. Vehicles are operated on a 24/7 basis, causing engine run time and mileage to increase and mechanical parts/systems to fail. The Police and Public Works Departments have identified the units listed above for replacement in FY 2017. The City's vehicle replacement guidelines call for replacement of patrol vehicles at approximately three years and 80,000 miles; other fleet vehicles at 6 years and 100,000; and heavy equipment at 10 years and 100,000 miles of 8,800 work hours. It is anticipated that the vehicles slated for replacement will be at these thresholds upon replacement.

Schedule:

The systematic replacement of Police Department vehicles begins with the purchase of seven (7) vehicles and the equipping of one existing vehicle for a canine in FY 2017. Subsequent years include the proposed replacement of five (5) vehicles per year, plus the replacement of the Mobile Command Post in FY 2020.

Relationship to Strategic Plan: This project furthers the City Council's 2016 Strategic Goal to provide a safe and secure community.

Ongoing Costs:

There will be ongoing vehicle maintenance and depreciation costs; estimated to be approximately \$5,000/vehicle annually.

FY 2017 - 2021 Capital Improvement Program
 Equipment
Police Canine Program

Priority	Project Description	Total Appropriated	Proposed Through	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Police Canine Program	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
2								
	General Fund	25,000	0	0	25,000	0	0	0
	Total	25,000	0	0	25,000	0	0	0

Description: Add a secondary police canine to Police Department patrol operations, which includes training and related/necessary equipment.

Justification:

Community interest and the amount of work available for police canines necessitates the addition of a secondary police canine, training and associated equipment.

11 Schedule:
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Relationship to Strategic Plan: This project furthers the City Council's 2016 Strategic Goal to provide a safe and secure community.

Ongoing Costs: Ongoing expenses for the existing Police Department canine are approximately \$5,000/year. The additional canine should have like costs of approximately \$5,000/year.

FY 2017 - 2021 Capital Improvement Program
 Equipment
Emergency Operations Center

Priority	Project Description	Total Appropriated Through	Proposed	Proposed	Proposed	Proposed
	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 and Beyond
	General Fund	103,000	0	30,000	9,500	13,500
	Total	103,000	0	30,000	9,500	13,500

Description:

Replacement of the city's critical emergency operations systems such as the mobile command post vehicle, upgrades to our quick-erect tent system (DRASH trailer) that integrates shelter, mobility, lighting, heating, cooling and energy efficient power into one comprehensive package, an AV/Smartboard system for EOC operations and the necessary power system to support the EOC when catastrophic power failure occurs. Project components include, FY 2017: EOP and Mitigation Plan Update (\$30,000); FY 2018: uninterruptible power supply (UPS) \$4,500 and EOC DRASH trailer modification (\$5,000); and FY 2019: EOC AV/Smartboard (\$13,500). The replacement of the Emergency Generator (\$50,000) is included in Proposed FY 2021 and Beyond.

12 Justification:

Industry experts predict the great likelihood of ongoing natural and man made threats to our communities such as earthquakes, flooding/mudflows and domestic terrorism including active shooter and the sabotage of critical infrastructure systems. It's imperative of agencies to prepare themselves for expected emergency operations to better support & serve their communities. These items in the city's emergency operations systems are beyond operational life, have failing mechanical components and non-compatible technology. The EOP requires update by the end of 2016 to remain in compliance with FEMA. The Emergency Generator is beyond operational life, as it dates back

Schedule:

This is multi-year project. Project phasing is outlined in the Description section.

Relationship to Strategic Plan: This project furthers the City Council's 2016 Strategic Goal to provide a safe and secure community.

Ongoing Costs:

There will be ongoing vehicle maintenance costs associated with the CP that will be factored through Public Works. Maintenance costs associated with the other items may be isolated, one time costs.

Municipal Buildings

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Capital Projects Listing

Priority	Project Description	Total	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
		Estimated Costs						
1	City Hall Security and Access System	206,000	206,000	0	0	0	0	0
2	ADA Transition Plan - Update	36,000	0	36,000	0	0	0	0
3	Library Carpet Replacement	16,875	0	16,875	0	0	0	0
4	Cougar Park Improvements	40,000	0	40,000	0	0	0	0
5	Yard Gate Automation	37,868	0	37,868	0	0	0	0
6	Transitional House Maintenance	105,000	0	25,000	60,000	15,000	5,000	0
7	Police Department Building Maintenance	200,000	0	0	30,000	0	0	170,000
8	Library Circulation Counter Renovation	40,000	0	0	40,000	0	0	0
9	Library Accessibility	80,000	0	0	80,000	0	0	0
Total		761,743	206,000	155,743	210,000	15,000	5,000	170,000

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
City Hall Security and Access System

Priority	Project Description	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
1	City Hall Security and Access System Estimated Costs	206,000	0	0	0	0	0
	Liability Fund	206,000	0	0	0	0	0
	Total	206,000	206,000	0	0	0	0

Justification:

This project approved by the City Council on March 1, 2016, provides for the design and installation of a comprehensive access control and security system to equip nineteen access points with a combination of access control devices, door hardware, and automatic door operators to provide an enhanced level of access control and security to City Hall, while providing patrons and employees with adequate and accessible ingress and egress options. The comprehensive access control and security system will be compatible with the existing system in use at the Police and Fire Buildings through a customized integration to facilitate the management of employee access at City Hall and the Police and Fire buildings through the use of one software system.

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In the wake of recent incidents of workplace violence throughout the nation and the desire to enhance safety at City facilities and ensure patrons and employees with adequate and accessible ingress and egress options, the Police and Public Works Departments engaged Enterprise Security, Inc. to review City Hall access and security. In 2012, Enterprise Security, Inc. equipped seventeen access points in both the Police and Fire Department buildings with access control devices and related equipment including the necessary software and programming to manage the movement of personnel throughout the facilities by controlling the level of access for each employee based on areas of responsibility or credential.

Schedule:

Project construction is underway and expected to be completed in summer 2016.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure, develop a responsive, inclusive, participatory and transparent City government focused on customer service, and provide a safe and secure community.

Ongoing Costs:

Ongoing costs will involve purchase of key fobs for new employees and maintenance of the system and door hardware; estimated costs are \$500 per year.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
ADA Transition Plan

Priority	Project Description	Total Appropriated Through	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
Costs	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
2	ADA Transition Plan for City Facilities						
Total	Special General Fund (Rule 20A Swap)	36,000	0	36,000	0	0	0

Description:

This project consists of a Certified Access Specialist Program (CASP) review of the City's twelve facilities. Each facility will have a list of Americans with Disability Act (ADA) discrepancies, photographs, standard federal examples of correct applications, and a summation of conditions. Facilities include City Hall, Police Station, Public Works Yard, Covina Public Library, Heritage Park, Hollenbeck Park, Jalapa Park, Kahler Russell Park, and Kelby Park.

Justification:

City facilities must comply with the Americans with Disabilities Act (ADA).

Schedule:

The CASP review will be conducted during fiscal year 2016-17.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and develop a responsive, inclusive, participatory and transparent City government focused on customer service.

Ongoing Costs:

The CASP review of City facilities will identify and prioritize necessary enhancements to City facilities. These projects will be one-time costs and included in subsequent years of the Capital Improvement Program. Ongoing costs will consist of maintenance of the enhancements.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Literacy & Upstairs Carpet Replacement

Priority	Project Description	Total Appropriated	Proposed Through	Proposed	Proposed	Proposed	Proposed
3	Literacy & Upstairs Carpet Replacement	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 and Beyond
	Special General Fund (Rule 20A Swap)	16,875	0	16,875	0	0	0
	Total	16,875	0	16,875	0	0	0

Description:

This project provides for the replacement of the glued down carpet located on the second floor of the Library. The second floor houses the Literacy area and two administrative offices where volunteers, students, staff and community members congregate on a daily basis for public literacy programs (Homework Help, ESL, Adult Basic Education, etc.), orientations, and meetings on a daily basis.

Justification:

Currently, the carpet located on the second floor of the Library is uneven, tearing in various areas, and is pulling up and creating raised creases. The unevenness of the carpet, the tearing and the raised creases are severe enough that they pose tripping and falling risks for children, volunteers, staff, and various visitors to the Library's second floor.

Schedule:

The project would occur in August of 2017 as children are not in school and the Homework Help Center program is not in season, providing minimal disruption to Library and Literacy programs and Library visitors.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure.

Ongoing Costs:

Ongoing costs will include regular maintenance costs and upkeep; estimated cost is \$500 per year.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Cougar Park Improvements

Priority	Project Description	Total Appropriated Through	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
4	Cougar Park Improvements						
	Safe Drinking Water, Coastal Protection Fund of 2006	40,000	0	40,000	0	0	0
Total		40,000	0	40,000	0	0	0

Description:

This project provides for the installation of a gate system at the parking lot entrance to be used during inclement weather (\$20,000) and installation of sound boards to absorb sound in the main community room (\$20,000).

Justification:

The project would eliminate the need for park staff having to install barricades and cars getting through onto the d/g when it is wet. This causes additional maintenance issues due to rutting. Since the opening of Cougar Park, staff has received requests from the public that would make their experiences better, including the installation of sound boards to absorb sound in the main community room.

Schedule:

Project construction would occur in FY 2017.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

There will ongoing maintenance costs associated with the improvements; estimated to be \$500 per year.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Yard Gate Automation

Priority	Project Description	Total Appropriated Through		Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
		Estimated Costs	FY 2016				
	Water Utility	28,401	0	28,401	0	0	0
	Sewer Utility	9,467	0	9,467	0	0	0
Total		37,868	0	37,868	0	0	0

Justification:

This project would construct an automated gate at the San Bernardino Road entry to the City Yard and includes the installation of an electrical panel, gate operators with battery back-up, outside keypad with Knox key switch, API received for existing transmitters, bi-parting bottom rolling gates, bottom track embedded in concrete footing and other concrete work.

Schedule:

The project would be constructed in fiscal year 2016-17.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and provide a safe and secure community.

Ongoing Costs:

Ongoing costs will involve gate maintenance; estimated to be \$500 per year.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Transitional House Maintenance

Priority	Project Description	Total Appropriated		Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
		Estimated Costs	Through FY 2016				
	Transitional House Exterior Maintenance						
6	Low Mod Housing Asset Fund	105,000	0	25,000	60,000	15,000	5,000 0
	Total	105,000	0	25,000	60,000	15,000	5,000 0

Description:
 This project provides for exterior painting and repairs, and facility improvements. Improvements include transitional house painting and exterior maintenance (\$25,000 in FY 2017); ADA restroom enhancements and renovations (\$60,000 in FY 2018); air conditioning replacement (\$15,000 in FY 2019); and patio improvements (\$5,000 in FY 2020).

Justification:

The house was constructed in 1978. The structure is aging and in need of ongoing enhancements.

19 Schedule:
 Improvements will be constructed each year in FY 2017, FY 2018, FY 2019, and FY 2020.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to enhance the quality of life.

Ongoing Costs:
 The construction of this project should lessen annual building maintenance costs.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Police Building Maintenance

Priority	Project Description	Appropriated		Proposed		Proposed	
		Estimated Costs	Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020 and Beyond
	General Fund	200,000	0	0	30,000	0	170,000
Total		200,000	0	0	30,000	0	170,000

Justification:

In FY 2015, a new HVAC system was installed in the Police Department. Duct cleaning is necessary to help the new equipment run at optimum efficiency. The Police Department's HVAC system runs continuously and requires ongoing maintenance and cleaning. The Evidence Storage Room roof is leaking, exposing evidence/safekeeping items to weather and damage. The parking lot, jail office, and range ventilation systems have not been updated to current standards for 20+ years. The shooting range requires scheduled lead cleaning.

Schedule:

Police Department firing range cleaning (\$30,000) will occur in FY 2018; other improvements will be constructed when funding is available.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and develop a responsive, inclusive, participatory and transparent City government focused on customer service.

Ongoing Costs:

The construction of this project should lessen annual building maintenance costs. There will be ongoing maintenance costs associated with the improvements; estimated to be \$500 per year.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Library Circulation Counter Renovation

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Estimated Costs	Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020
	General Fund	40,000	0	0	40,000	0
Total		40,000	0	0	40,000	0

Description:

This project provides for accessibility to the Circulation Services counter, which is not currently ADA accessible. The counter would be lowered and the area reconfigured to utilize the space better and provide for better service to library patrons.

Justification:

The Circulation Services counter does not meet ADA standards. The current counter's height is too tall and staff assigned to that area do not have as assigned work station. By lowering the counter, separate desk space would be created so staff can be assigned a workstation during work shifts. Additionally, there is only one cash register for assigned staff to utilize when processing transactions. Assigned workstations would enable each staff member to have a locked drawer for money, where they would be able handle transactions and reconcile at end of shift with a printed report from the Library's catalog system. Lastly, reconfiguring the layout of this area would better utilize the space and create more floor space for patrons.

Schedule:

The Library has identified this as a FY 2018 project between August and September.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure, develop a responsive, inclusive, participatory and transparent City government focused on customer service, and secure a sound, sustainable financial strategy for the future.

Ongoing Costs:

Ongoing costs will include regular maintenance by the Information Technology Department; estimated cost is \$250 per year.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Library Accessibility

Priority	Project Description	Total Appropriated	Proposed	Proposed	Proposed
	Library Accessibility	Estimated Costs	Through FY 2016	FY 2017	FY 2018
	General Fund	80,000	0	0	80,000
- Total		80,000	0	0	80,000

Description:

This project provides for accessibility to stacks that are not currently in compliance with ADA requirements. The Adult Fiction and Non-Fiction stacks would be removed and replaced with similar shelving that is lower, while also widening the aisles to comply with required widths. Additionally, when the library was carpeted previously, the existing stacks were carpeted around so both areas would need to be re-carpeted due to the movement of the stacks.

Justification:

The aisle ways do not currently meet ADA standards. Additionally, the current stacks are eight feet high, creating a potential safety risk for patrons and staff, when attempting to retrieve an item. The tall stacks also pose a potential safety concern, as staff cannot easily observe what is occurring in the aisle ways. Lower stacks would enhance visibility of the aisle ways and safety for all Library users.

Schedule:

The project is proposed for FY 2018 and would occur in either early-mid August or December when Library usage is slower and disruption to services would be minimal.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure, develop a responsive, inclusive, participatory and transparent City government focused on customer service, and secure a sound, sustainable financial strategy for the future.

Ongoing Costs:

Ongoing costs will include regular maintenance by the Information Technology Department; estimated cost is \$250 per year.

Parking

FY 2017 - 2021 Capital Improvement Program
 Parking
Capital Projects Listing

Priority	Project Description	Total	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
		Estimated Costs						
1	Covina Metrolink Station Camera System	135,000	0	135,000	0	0	0	0
	Total	135,000	0	135,000	0	0	0	0

FY 2017 - 2021 Capital Improvement Program
 Parking
Covina Metrolink Station Camera System

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Metrolink Station Camera System Estimated Costs	Appropriated Through FY 2016	Adopted FY 2017			
1	Proposition A	135,000	0	135,000	0	0
	Total	135,000	0	135,000	0	0

Description:

This project provides for the purchase and installation of a new camera surveillance system at the Covina Metrolink Parking Structure and Metrolink Station. The proposed camera system will be an extension to the Covina City-Wide surveillance system, by installing 3 new cameras at the Metrolink Parking Structure and 9 new cameras at the Metrolink Station which will be combined with the existing 16 Covina Police Department cameras to be integrated into a single City-Wide system operated by the Covina Police Department. This project will also provide for an additional 12 terabytes (TB) of additional storage to the existing Covina Police Department Storage Area Network (SAN). The additional 12 TB of storage will provide the Covina Police Department SAN with the capability of storing surveillance footage at the Metrolink Parking Structure and Metrolink Station for a period of 30 days.

Justification:

Immediately after the September 11, 2001 incidents, the SCRRRA initiated a threat assessment of all major Metrolink facilities and taken additional steps to increase security by coordinating efforts with local agencies. Since Metrolink stations are generally owned and operated by the cities in which they are located, the station operators (i.e. the Cities) provide funding for the security at their own respective stations. Surveillance cameras are not a new feature to the Covina Metrolink Station, however, the existing cameras were removed during the Pedestrian and Metrolink Station Improvements, Project No. T-0814B, but were never replaced after the project was completed in January 2016. Although the City of Covina currently has contract security guard services, 24/7 patrolling may not always be feasible, so replacing the surveillance cameras will provide extra security and support to law enforcement officials who may also help to monitor the Metrolink facilities.

Schedule:

Implementation is estimated to begin in FY 2017.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and develop a responsive, inclusive, participatory and transparent City government focused on customer service.

Ongoing Costs:

The CASP review of City facilities will identify and prioritize necessary enhancements to City facilities. These projects will be one-time costs and included in subsequent years of the Capital Improvement Program. Ongoing costs will consist of maintenance of the enhancements.

Parks

FY 2017 - 2021 Capital Improvement Program
 Parks
Capital Projects Listing

Priority	Project Description	Total	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
		Estimated Costs						
1	Covina Senior and Community Center	7,500,000	500,000	0	0	0	0	7,000,000
	Renovation of Pools and Deck - Covina Park	562,102	0	562,102	0	0	0	0
2		287,400	0	287,400	0	0	0	0
3	Covina Park Improvements	1,280,000	0	30,000	1,250,000	0	0	0
4	Banna Park	9,629,502	500,000	879,502	1,250,000	0	0	7,000,000
	Total							

FY 2017 - 2021 Capital Improvement Program
 Parks
Covina Senior and Community Center

Priority	Project Description	Total Estimated Costs	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
1	Covina Senior and Community Center							
	Special General Fund (Rule 20A Swap)	500,000	500,000	0	0	0	0	0
	Cities Excess Funds Grant - ADA Beautification	250,000	0	0	0	0	0	250,000
	Cities Excess Funds Grant - Improvement Project	650,000	0	0	0	0	0	650,000
	CDBG	600,000	0	0	0	0	0	600,000
	Future Unfunded	5,500,000	0	0	0	0	0	5,500,000
	Total	7,500,000	500,000	0	0	0	0	7,000,000

Description:

On January 19, 2016, the City Council appropriated \$500,000 in available Special General Fund – Rule 20A Swap balance for this project for the initial design phase, topographic survey and soils and geologic analysis, and seed money for subsequent phases of the project. While this is a multi-phase and substantially unfunded project, FY 2017 expenditures will be made for the demolition of the existing Joslyn Center, including the necessary asbestos, lead, organic materials testing, utility capping, and facility demolition. Other project components will be solidified once the funding program is determined.

Justification:

On September 15, 2015, the City Council received and filed the Joslyn Center Facility Update, authorized the City Manager to issue a Request for Proposals (RFP) for community and internal outreach to ascertain facility user needs and Parks and Recreation Department programming needs, including the City Council, and directed staff to identify temporary locations to accommodate senior programming requirements as an interim measure and initiate negotiations with property owners. The existing Joslyn Center was closed in January 2016 and programs temporarily relocated to the Valleydale Community Center.

Schedule:

The project timeline is contingent upon project funding.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

There will be ongoing operational and maintenance costs associated with the Covina Senior and Community Center; annual costs are yet to be determined.

FY 2017 - 2021 Capital Improvement Program
 Parks
Renovation of Pools and Deck - Covina Park

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Renovation of Pools and Deck	Estimated Costs	FY 2016	FY 2017	FY 2018	
	Successor Agency Bond Proceeds	120,000	0	120,000	0	0
	Proposition A Maintenance Funds	442,102	0	442,102	0	0
	Total	562,102	0	562,102	0	0

Justification:

Remove existing pool white plaster finish and replace with new white quartzite finish with 5-year warranty. Remove and replace existing pool racing lane lines and end wall tile and assorted other tile and provide code compliant depth marker tile. Waterproofing of existing pool gutters and surge chambers. Provide current code ADA compliance and VGA drains. Install a water slide. Installation of 2 shade structures and replace grout in deck concrete.

Schedule:

The pools need to be plastered and be updated for ADA compliance. The installation of 2 shade structures will reduce staff expenses in setting up and taking down of E-Z ups, plus the replacement cost each summer due to wear and tear. The shade structures will provide a safer environment away from the sun for participants who are not in the water.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure, enhance the quality of life, and provide a safe and secure community.

Ongoing Costs:

There will be ongoing operational and maintenance costs associated with the pool, shade structures, and water slide; annual costs are yet to be determined.

FY 2017 - 2021 Capital Improvement Program
 Parks
Covina Park Improvements

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Covina Park Improvements	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019
	Successor Agency Bond Proceeds	287,400	0	287,400	0	0
Total		287,400	0	287,400	0	0

Justification:

This is a multi-component project scheduled for FY 2017. Playground renovation (\$220,300) involves replacement of surface materials, and replacement of equipment to meet current playground standards. Basketball court rehabilitation (\$17,000) would thoroughly clean the courts, displaced areas would be grinded to level, repair cracks and damaged areas with acrylic special filler, surface the courts by using SportMaster Acrylic Color Coating System, and paint white Latex Acrylic lines. Tennis court upgrades (\$45,100) includes fencing replacement, addition of shade cloth to the north side fence, new signage, surfacing, lighting, , and nets. Picnic shelter rehabilitation (\$5,000) would replace wood beams that have dry rot with treated wood, replace termite-damaged wood beams, sand existing wood beams and paint the picnic shelter.

Schedule:

The City Council approved the use of Successor Agency Bond Proceeds for Covina Park in January 2014. The project will occur in FY 2017.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure, enhance the quality of life, and provide a safe and secure community.

Ongoing Costs:

There will be ongoing operational and maintenance costs for surface replacement, including weekly playground inspections.

FY 2017 - 2021 Capital Improvement Program
 Parks
Banna Park

Priority	Project Description	Estimated Costs	Total Appropriated	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
			Through FY 2016					
4	Banna Park							
	Quimby Fees	1,280,000	0	30,000	1,250,000	0	0	1,280,000
	Total	1,280,000	0	30,000	1,250,000	0	0	1,280,000

Description:
 This two-phase project involves the planning, design and construction of the new 2.0 acre neighborhood park, associated with the One Charter Oak project. While a community engagement process will drive the design process, the park is expected to be a passive park intended for quiet use and small, informal gatherings. Features may include open turf meadow areas with substantial tree cover, walkways that loop around and through the park, and a small play equipment area and site furnishings.

Justification:
 Banna Park will be constructed in conjunction with a new housing development.

Schedule:
 The proposed project schedule includes conceptual design in FY 2017 and the start of construction in FY 2018.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to enhance the quality of life and maintain and improve Covina's infrastructure.

Ongoing Costs:
 There will be ongoing operational and maintenance costs associated with the new park; annual costs are yet to be determined.

Sewers and Storm Drain

FY 2017 - 2021 Capital Improvement Program
 Sewer and Storm Drain
Capital Projects Listing

Priority	Project Description	Total	Appropriated	Proposed	Proposed	Proposed	Proposed
		Estimated Costs	Through FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 and Beyond
1	Miscellaneous Sewer Repairs	100,000	0	25,000	25,000	25,000	0
2	Sewer Line Camera System	83,000	0	83,000	0	0	0
3	Catch Basin Debris Screens	96,000	0	50,000	46,000	0	0
4	Coor. Integrated Monitoring Program (CIMP)	265,796	85,179	57,688	66,288	56,641	0
5	Kahler Russell Park EWMP Project	16,549,500	0	181,000	55,000	0	16,313,500
6	Covina Sewer System Upgrade	450,000	0	0	450,000	0	0
7	Cummings Sewer System Upgrade	350,000	0	0	0	350,000	0
8	Rowland Sewer System Upgrade	200,000	0	0	0	0	200,000
Total		18,094,296	85,179	396,688	642,288	431,641	225,000
							16,313,500

FY 2017 - 2021 Capital Improvement Program
 Sewers and Storm Drains
Miscellaneous Sewer Repairs

Priority	Project Description	Total Appropriated		Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
		Estimated Costs	Through FY 2016					
1	Miscellaneous Sewer Repairs	100,000	0	25,000	25,000	25,000	25,000	0
Total	Sewer Utility	100,000	0	25,000	25,000	25,000	25,000	0

Description:

This project provides for repair of miscellaneous problem areas in the sewer collection system throughout the City, such as low spots, damaged pipe, etc. in furtherance of the City's compliance with the 2014 Sewer System Management Plan (SSMP) submitted to State Water Resources Control Board to comply with the Statewide General Waste Discharge Requirements (WDR) for Sanitary Sewer Systems.

Justification:

The SSMP requires every owner and operator of publicly owned sewer systems to develop and implement a system specific SSMP, which sets forth goals and actions to be followed, and guidelines for various activities involved in managing, operating, maintaining, repairing, replacing and expanding the sewer system. This project furthers the SSMP goal that City sanitary sewer collection system facilities are properly operated, maintained and managed to reduce frequency and severity of sanitary sewer overflows (SSO) and their potential impacts on public health, safety, and on the environment. The Department of Public Works Sewer Crew has identified and prioritized thirteen locations in need of repair to be performed as part of this project. These areas are problematic "hot spots" that require bi-monthly cleaning by the Sewer Crew. This frequent cleaning detracts from the citywide sewer line cleaning program. Making the necessary permanent repairs would allow the Sewer Crew to focus on the citywide sewer line cleaning program and lessening the risk of SSOs in these problematic locations.

Schedule:

Multi-year beginning in FY 2017 through FY 2020. The need to continue the miscellaneous repair program will be reassessed at that time.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance quality of life.

Ongoing Costs:

Once the miscellaneous repair projects are completed, the repaired sewer mainline will become part of the City's ongoing, systematic sewer maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Sewers and Storm Drains
Sewer Line Camera System

Priority	Project Description	Total Appropriated	Proposed FY 2016 Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
2	Sewer Line Camera System	Estimated Costs						
	Sewer Utility	83,000	0	83,000	0	0	0	0
	Total	83,000	0	83,000	0	0	0	0

Description:

This project replaces the existing sewer line camera system, which has reached the end of its useful life. The camera system on wheeled dolly with LCD monitor with wirelessly controlled, pan tilt camera and 1,000 foot video capacity, will enable inspection of pipe diameters as small as 6" diameter and as large as 48" diameter.

Justification:

The 2002 Sewer Master Plan identified the need to determine the physical condition of the sewer system. Additionally, this is required by the Sewer System Management Plan (SSMP), updated in 2014 in compliance with a formal order issued by the State Water Resources Control Board. The order requires every owner and operator of publicly owned sewer systems to develop and implement a system specific SSMP. This plan sets forth goals and actions to be followed, and guidelines for various activities involved in managing, operating, maintaining, repairing, replacing and expanding the sewer system. The actions to be taken under the SSMP include, "Conduct planned and scheduled maintenance and training programs to minimize risk and the occurrence of SSO, in support of the SSMP goals including cleaning and CCTV inspection of all sewer lines. This includes cleaning all sewer lines annually, all Hot Spots monthly and CCTV the entire sewer system every five (5) years." The purchase of the camera system will allow the City to implement required five (5) year inspection cycle of the City's 121 mile collection system in compliance with the SSMP. The plan must be periodically audited for effectiveness, a report compiled and kept on file and such audits must occur no less frequent than every two years.

Schedule:

The purchase of the camera system and implementation of the sewer line inspection program would occur in FY 2017.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance quality of life.

Ongoing Costs:

There will be ongoing maintenance costs associated with the camera system and vehicle; estimated to be approximately \$1,000 per year.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Catch Basin Debris Screens

Priority	Project Description	Total Estimated Costs	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
3	Catch Basin Debris Screens							
	Environmental-Waste Management	96,000	0	50,000	46,000	0	0	0
	Total	96,000	0	50,000	46,000	0	0	0

Description:

This project provides debris screens for 80% of 120 catch basins throughout the City. The initial installation of 40% (approximately 48 debris screens) must be completed by December 2016. The deadline to install full 80% capture devices (which would be an additional 48 debris screens) is December 2017.

Justification:

The catch basin inserts are part of the Enhanced Watershed Management Plan (EWMP) that the City must implement to address Waste Discharge Requirements for the Municipal Separate Storm Sewer System (MSS) permit as required by the California Water Quality Control Board, Los Angeles Region.

Schedule:

This project will begin in FY 2017 with 40% installation (48 debris screens) and will conclude in FY 2018 as remaining 40% (48 debris screens) must be installed by December 2017.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

The current annual cost to clean approximately 110 catch basins is \$3,100. Ongoing operating and maintenance costs associated with debris screen cleaning will be determined when Los Angeles County provides the annual cost estimate.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Coordinated Integrated Monitoring Program (CIIMP)

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Estimated Costs	Through FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 and Beyond
	Environmental-Waste Management	265,796	85,179	57,688	66,288	56,641
Total		265,796	85,179	57,688	66,288	56,641

Description:

The CIIMP implements the monitoring and reporting program (MRP) requirements under the Upper San Gabriel River (USGR) Enhanced Watershed Management Plan (EWMP). The USGR EWMP consists of the following jurisdictions: Covina, Baldwin Park, Glendora, Industry, La Puente, South El Monte and the Los Angeles County Flood Control District.

Justification:

The CIIMP is required under the approved EWMP for the USGR to comply with the MS4 permit by implementing various monitoring requirements to be conducted and reported including the following: 1) Receiving water monitoring; 2) Total Maximum Daily Load (TMDL) receiving water monitoring; 3) Stormwater outfall monitoring; 4) Non-stormwater outfall screening and monitoring; 5) Assessment of Low Impact Development (LID) effectiveness; and 6) Sampling procedures. Installation of outfall monitoring equipment is included in the total cost.

Schedule:

The USGR EWMP was approved by the California Water Quality Control Board , Los Angeles Region in April 2016; implementation of the CIIMP is to commence within 90 days. Required monitoring and screening will be conducted by selected consultant CH2M HILL.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

There are no operating costs associated with this project.

FY 2017 - 2021 Capital Improvement Program
 Sewer and Storm Drain
Kahler Russell Park Stormwater Infiltration Regional EWMP Project

Priority	Project Description	Total Estimated Costs	Aappropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
5	Kahler Russell Park EWMP Project							
	Environmental-Waste Management	16,494,500	0	181,000	0	0	0	16,313,500
	EWMP Rollover Funds	55,000	0	0	55,000	0	0	0
Total		16,549,500	0	181,000	55,000	0	0	16,313,500

Description:

Installation of a Regional Tier 1 infiltration project designed to treat stormwater volume from a 1,000 acre drainage area from Covina, Glendora, and unincorporated Los Angeles County. The project would include construction of new storm drain and junction structures to intercept a portion of the stormwater in the Flood Control storm drain system and divert it to underground infiltration chambers to be installed in the park, providing each jurisdiction compliance for the volume infiltrated from its drainage area. There are five project components: \$517,500 for design/permitting (\$181,125 in FY 2017, \$168,187 in FY 2018 and \$168,187 in FY 2019); \$690,000 for planning/project management (\$241,500 in FY 2017, \$224,250 in FY 2018, and \$224,250 in FY 2019); \$12,888,000 for construction in FY 2021 and beyond; and \$1,289,000 for mobilization in FY 2021 and beyond. Also included is a 9% contingency of \$1,165,000 for the planning estimate. Proposed funding in FY 2017 is for 30% conceptual design of the project.

Justification:

Compliance with USGR EWMP plan to implement a regional infiltration project to be shared with City of Glendora and LA County (unincorporated areas).

Schedule:

30% conceptual design to be completed in FY 2017 to develop preliminary design plans to apply for grants. Full design and permitting to be completed by December 2018 with completion of project by December 2023.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

Annual O&M cost is \$276,000 for FY 2018/19 with costs increasing every year over 20 year implementation period. EWMP cost matrix is attached. O&M costs include full EWMP implementation including Green Streets and LID retrofits at public sites.

FY 2017 - 2021 Capital Improvement Program
 Sewers and Storm Drains
Covina Sewer System Upgrade

Priority	Project Description Covina Sewer System Upgrade	Estimated Costs	Total	Appropriated Through FY 2016	Proposed Adopted FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
Total	Sewer Utility	450,000	450,000	0	0	450,000	0	0	0

Description: This project provides for the upsizing of the existing sewer mainline in Covina Boulevard between Mangrove Avenue and Stephora Avenue from an 8" VCP pipe to a 10" VCP pipe. Also included will be the reconstruction and enlargement of the existing sewer manholes for the increase in pipe size and the reconnection of the existing sewer laterals.

Justification: The 2002 Sewer Master Plan identified this section of existing sewer mainline to be exceeding capacity and requiring an upgrade from an 8" diameter pipe to a 10" diameter pipe.

Schedule:

Construction is estimated to begin in summer 2018.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

Once the project is completed, the sewer mainline will become part of the City's ongoing, systematic sewer maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Sewers and Storm Drains
Cummings Sewer System Upgrade

Priority	Project Description	Total Appropriated	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Estimated Costs	Through FY 2016	Adopted FY 2017	Proposed FY 2018	
7	Cummings Sewer System Upgrade	350,000	0	0	0
	Total	350,000	0	0	0

Description:

This project provides for the upsizing of the existing sewer mainline in the east-west alley north of Edna Place between Cummings Road and Glendora Avenue from an 8" VCP pipe to a 10" VCP pipe. Also included will be the reconstruction and enlargement of the existing sewer manholes for the increase in pipe size and the reconnection of the existing sewer laterals.

Justification:

The 2002 Sewer Master Plan identified this section of existing sewer mainline to be exceeding capacity and requiring an upgrade from an 8" diameter pipe to a 10" diameter pipe.

Schedule:

Construction is estimated to begin in summer 2019.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

Once the project is completed, the sewer mainline will become part of the City's ongoing, systematic sewer maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Sewers and Storm Drains
Rowland Sewer System Upgrade

Priority	Project Description	Appropriated		Proposed		Proposed	
		Total Estimated Costs	Through FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 and Beyond
8	Rowland Sewer System Upgrade	200,000	0	0	0	0	0
	Sewer Utility	200,000	0	0	0	0	0
	Total	200,000	0	0	0	0	0

Description:
 This project provides for the upsizing of the existing sewer mainline in Rowland Avenue between Barranca Avenue and La Serena Drive from an 8" VCP pipe to a 10" VCP pipe. Also included will be the reconstruction and enlargement of the existing sewer manholes for the increase in pipe size and the reconnection of the existing sewer laterals.

Justification:
 The 2002 Sewer Master Plan identified this section of existing sewer mainline to be exceeding capacity and requiring an upgrade from an 8" diameter pipe to a 10" diameter pipe.

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Schedule:
 Construction is estimated to begin in summer 2020.

Relationship to Strategic Plan:
 This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:
 Once the project is completed, the sewer mainline will become part of the City's ongoing, systematic sewer maintenance program.

Technology Projects

FY 2017 - 2021 Capital Improvement Program
 Technology Projects
Capital Projects Listing

Priority	Project Description	Total	Appropriated	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
		Estimated Costs	Through FY 2016					
1	Water SCADA System	33,000	0	33,000	0	0	0	0
2	Library Community Room Audio Visual System	5,300	0	5,300	0	0	0	0
3	Police Department Technology Projects	1,095,410	0	17,000	78,410	0	0	1,000,000
4	Automated Self-Checkout Service Station	28,499	0	0	28,499	0	0	0
5	Library Technology Projects	20,000	0	0	20,000	0	0	0
6	Replace Citywide Telephone System	250,000	0	0	0	250,000	0	0
Total		1,432,209	0	55,300	126,909	0	250,000	1,000,000

FY 2017 - 2021 Capital Improvement Program
 Technology Projects
Water SCADA System

Priority	Project Description	Total Estimated Costs	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
1	Water SCADA System	33,000	0	33,000	0	0	0	0
Total	Water Utility Admin	33,000	0	33,000	0	0	0	0

Description:

This project provides for the replacement of the Water Division Supervisory control and data acquisition (SCADA) system for remote monitoring and control of water levels in City reservoirs and other critical information at seven (7) remote sites, including alarm callout and reporting tools.

Justification:

The City of Covina Water system is geographically dispersed and operates continuously. The SCADA system allows City personnel to monitor and control water remotely to ensure an adequate water supply at all times. The Water Division SCADA system is approximately twelve (12) years old and needs to be upgraded to reflect current technology and operating systems, which will ensure reliability and allow users to easily monitor and make real-time adjustments.

Schedule:

The project is proposed to occur in FY 2017.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and to enhance quality of life.

Ongoing Costs:

There will be ongoing costs associated with software and equipment maintenance; costs will be determined as the scope of services are solidified.

FY 2017 - 2021 Capital Improvement Program
 Technology Projects
Library Community Room Audio Visual System

Priority	Project Description	Total Estimated Costs	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
2	Library Community Room Audio Visual System							
	Public Education in Government	5,300	0	5,300	0	0	0	0
Total		5,300	0	5,300	0	0	0	0

Description: This project provides for the purchase and installation of a ceiling mounted projector, conduits, and wiring with a wall-mounted audio system.

Justification:

The City of Covina Public Library has a Community Room which is utilized to host events, programs, trainings, examinations, meetings coordinated by City departments and City Council Study Sessions. The installation of the projector and audio system will increase the quality of service the Library provides to other departments and the residents of Covina who attend programs and events in the Community Room.

41 Schedule:
 The Library has identified this as a FY 2017 project between August and September.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and develop a responsive, inclusive, participatory and transparent City government focused on customer service.

Ongoing Costs: Ongoing costs will include regular maintenance by the Information Technology Department; estimated cost is \$250 per year.

FY 2017 - 2021 Capital Improvement Program
 Technology Projects
Police Department Technology Projects

Priority	Project Description	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
3	Police Department Technology Projects	Estimated Costs					
	General Fund	1,095,410	0	17,000	78,410	0	1,000,000
	Total	1,095,410	0	17,000	78,410	0	1,000,000

Description:

These projects provide for the acquisition of necessary Police Department technology projects, including FY 2017: UFED Desktop and Training (\$17,000); and FY 2018: automated license plate reader (\$58,000 and POSS Scheduling Software (\$20,410); and Proposed FY 2021 and Beyond: replacement of Police Department mobile, handheld radios (\$1,000,000).

Justification:

UFED is an existing program hosted by the Police Department to surrounding agencies and the current hardware/software is beyond its operational life. The automated license plate reader systems are beyond their functional life. Currently staff perform scheduling in the traditional pen-paper method. Available software may streamline payroll process. Police radios are forecasted for replacement in upcoming

Schedule:

The proposed schedule is based on equipment needs.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to provide a safe and secure community.

Ongoing Costs:

Technical equipment will require ongoing funding for maintenance agreements (which have not been determined yet).

FY 2017 - 2021 Capital Improvement Program
 Technology Projects
Automated Self-Checkout Service Station

Priority	Project Description	Total Appropriated	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Automated Self-Checkout Service Station	Estimated Costs	Through FY 2016				
	General Fund	28,499	0	0	28,499	0	0
	Total	28,499	0	0	28,499	0	0

Description: This project provides for the purchase and installation of an Automated Self Checkout Service Station (FY 2018: \$6,499) located in the teen area, near the original front entrance of the Library (facing Second Avenue). In addition to the Automated Self Checkout Service Station, an electromagnetic security gate (FY 2018: \$22,000) will be installed to ensure all items are properly checked out before being taken out of the library via the original front entrance.

Justification: The City of Covina Public library utilizes the back entrance as the main and only entrance to the library. On average, the library has approximately 230,000 visitors per year and the parking area is at maximum occupancy on a typical day. By utilizing the original front entrance of the library, visitors will be able to use the additional parking located on Second Avenue.

Schedule:

The project is proposed to occur in September of 2018.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to enhance quality of life.

Ongoing Costs: Ongoing/recurring costs will be the maintenance contract with 3M for maintenance of the electromagnetic security gate, and is estimated at \$2,000/year.

FY 2017 - 2021 Capital Improvement Program
 Technology Projects
Library Technology Projects

Priority	Project Description	Total Appropriated	Proposed	Proposed	Proposed	Proposed
	Library Technology Projects	Estimated Costs	Through FY 2016	FY 2017	FY 2018	FY 2019
	General Fund	20,000	0	0	20,000	0
Total		20,000	0	0	20,000	0

Description:

This a two-component project . One component provides for the purchase and installation of a visual security system for the Library (\$5,000) including 25 IP cameras placed in the outside courtyard, lobby area, community room, reading room, children's area, teen area, reference area, literacy department, and the front steps of the Library. The other component provides for the upgrade of the Library's public computer reservation management system from Envisionware to Smart Access Manager (SAM) (\$15,000). This computer reservation management system will be used by customers to make individual computer reservations in the Adult, Teen, and Children computer areas and increase computer reliability by improving connectivity issues.

Justification:

The Library does not have a visual security system and several blind spots exist inside and outside of the building which creates potential safety hazards to customers, employees and City property. These potential hazards were identified in a safety assessment conducted in 2010 and identified areas in the adult non-fiction books, children's non-fiction area, outside courtyard, and upstairs literacy area. Implementing a visual security system will help in deterring inappropriate behavior and vandalism of City property. The current computer reservation management system, Envisionware, experiences weekly connectivity issues between the reservation console and the public computers, making the public computers unavailable to Covina residents for long stretches of time. The Envisionware software is the management system used to process print jobs which generate revenue for the City of Covina, however, Envisionware does not have the capability to generate cash reports which are necessary for financial accountability and deposits. By upgrading the computer reservation management system from Envisionware to SAM, SAM would reduce the amount of connectivity issues and "down time" the public computers experience and the capability to produce financial reports necessary for documentation and accountability.

Schedule:

The project would occur between August-September of 2018 to minimally disrupt Library visitors.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to provide a safe and secure community and enhance the community.

Ongoing Costs:

There will be ongoing maintenance costs associated with the cameras another equipment.

FY 2017 - 2021 Capital Improvement Program
 Technology Projects
Replace Citywide Telephone System

Priority	Project Description	Total	Appropriated Through FY 2016	Adopted FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
6	Replace Citywide Telephone System	Estimated Costs						
	General Fund	150,000	0	0	0	0	150,000	0
	Sewer Fund	25,000	0	0	0	0	25,000	0
	Water Utility	50,000	0	0	0	0	50,000	0
	Environmental - Waste Management	25,000	0	0	0	0	25,000	0
	Total	250,000	0	0	0	0	250,000	0

Description:

This project provides for replacement of the City's telephone server and all attached telephone devices.

Justification:

The City's AVAYA telephone system is approximately 10 years old. The system has been discontinued and is no longer supported by the manufacturer. Replacement parts are no longer made and are increasingly hard to find.

Schedule:

The Information Technology and Finance Departments estimate that the City's current system can be maintained for about three years, allowing this project should be budgeted in 2020. It will take several months to develop specifications for the system including what features (such as speaker phone) are needed by various users. Because of the cost it may be in the best interest of the City to finance this large purchase which is expected to add about three months to project timeline.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to develop a responsive, inclusive, participatory and transparent City government focused on customer services. This project relates to the following core values: exemplary customer service, leadership and vision and open communication. Our telephone system is one of the main ways our customers contact us for service. It is essential that the voice mail and transfer services provided meet our needs so we can respond promptly to caller questions and efficiently connect them with who may best serve their needs.

Ongoing Costs:

Ongoing maintenance costs are expected to be approximately \$12,000 per year.

Transportation

FY 2017 - 2021 Capital Improvement Program
 Transportation
Capital Projects Listing

Priority	Project Number	Project Description	Total	Appropriated	Proposed	Proposed	Proposed	Proposed
			Estimated Costs	Through FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 and Beyond
1		Grand Avenue Rehabilitation	3,075,500	0	3,075,500	0	0	0
2		Pavement Preservation Program	37,738,797	0	634,562	657,670	0	0
3		Transit Vehicles	180,000	0	60,000	60,000	0	0
4		Concrete Repair Program	450,000	0	150,000	100,000	100,000	0
5		Traffic Signal Modifications	1,072,000	0	272,000	200,000	200,000	200,000
6		Covina Bikeways Improvement Program	1,049,026	0	1,049,026	0	0	0
7		Regulatory Sign Replacement Program	215,000	0	215,000	0	0	0
8		Reflective Street Name Sign Replacement	150,000	0	150,000	0	0	0
		Total	43,930,323	0	5,606,088	1,017,670	360,000	300,000
								36,646,565

FY 2017 - 2021 Capital Improvement Program
 Transportation
Grand Avenue Rehabilitation, Arrow Highway to San Bernardino Road

Priority	Project Description	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
1	Grand Avenue Rehabilitation						
	STPL - Los Angeles County	975,000	0	975,000	0	0	0
	STPL - Covina	630,000	0	630,000	0	0	0
	CalRecycle Rubberized Pavement Grant	42,550	0	42,550	0	0	0
	Measure R	331,060	0	331,060	0	0	0
	Proposition C	1,096,890	0	1,096,890	0	0	0
	Total	3,075,500	0	3,075,500	0	0	0

Description:

This project consists of two components. First, the project provides for the resurfacing of 1.02 miles of Grand Avenue between Arrow Highway and San Bernardino Road with 2 inches of Rubberized Asphalt Concrete (RAC), underlain by 3 inches of Cold Central Plant Recycled (CCPR) asphalt pavement, atop 10 inches of cement stabilized base. The project also includes sidewalk ramps and curb and gutter replacement. This is a joint project with the County of Los Angeles. Covina's proportional cost is 70%; County's proportional cost is 30%.

The project also provides for the replacement of the existing 25,000 square feet of median landscaping with new drought tolerant landscape and new hardscape improvements on 1.02 miles of Grand Avenue between San Bernardino Road and Arrow Highway. This work will be performed in conjunction with the joint street rehabilitation project with the County of Los Angeles. This is a joint project with the County of Los Angeles. Covina's proportional cost is 70%; County's proportional cost is 30%.

Justification:

The results of a Geotechnical Investigation performed by Geo-Advantec, Inc., including the field exploration program consisting eleven 4-inch diameter cores and three 18 inch potholes performed on January 14 and March 3, 2016, reflect an intensity of distress in the majority of the project length that justifies either complete Removal and Replacement (RR) or rehabilitation of the pavement. The rehabilitation alternative selected by the City and County is 2 inches of Rubberized Asphalt Concrete (RAC), underlain by 3 inches of Cold Central Plant Recycled (CCPR) asphalt pavement, atop 10 inches of cement stabilized base.

Due to ongoing drought conditions and water restrictions imposed by the State of California, the existing median landscaping needs to be replaced with drought tolerant landscaping and hardscape. This will beautify a key entryway to Covina. It is most cost effective to rehabilitate the medians, as the same time as the street is being reconstructed.

Schedule: Construction is estimated to begin in summer 2017. Factors influencing the schedule are the development/execution of a Cooperative Agreement with the County of Los Angeles and Caltrans approval for use of STPL funds.

Relationship to Strategic Plan This project furthers the City Council's 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

There will be ongoing maintenance costs. Once this project is completed, the roadway will become part of the City's ongoing, systematic pavement preservation program and the new median landscaping will become part of the City's ongoing, median landscaping maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Transportation
Pavement Preservation Program

Priority	Project Description	Total Appropriated	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Pavement Preservation Program	Estimated Costs	Through FY 2016				
Gas Tax	1,292,232	0	634,562	657,670	0	0	0
Future Unfunded	36,446,565	0	0	0	0	0	36,446,565
Total	37,738,797	0	634,562	657,670	0	0	36,446,565

Description:

Covina's street network is comprised of 122 miles of streets and alley ways, encompassing more than 25 million square feet of asphalt, including 10.5 miles of arterials, 24.7 miles of collectors, 80.5 miles of local streets, and 6.4 miles of alley ways. This project provides for the application of slurry seal to all local streets (30.57 miles) that have been identified for slurry seal in the 2016 Pavement Management System Report.

Justification:

The 2016 Pavement Management System Report identifies 41.93 miles of streets within the City of Covina that are at a point of deterioration that the application of a slurry seal would assist in preserving the condition of the pavement surface and extend the overall life of the pavement for an additional 5 to 10 year period; 30.57 miles are local streets and the focus of this phase of the project.

Schedule:

Construction is estimated to occur in two phases, in spring 2017 and fall 2017. The Pavement Preservation Program is a multi-year program designed to touch every street in need of some level of pavement enhancement. An ongoing funding strategy for full program implementation will be developed for consideration by the City Council. Overall, 41.93 miles of streets are slated for slurry seal, 53.39 miles for overlay/reconstruction, and 26.72 miles require no attention at this time.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance quality of life.

Ongoing Costs:

Once the projects are completed, the new pavement surfaces will become part of the City's ongoing, street maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Transportation
Transit Vehicles

Priority	Project Description	Total Appropriated	Proposed	Proposed	Proposed	Proposed
	Transit Vehicles	Estimated Costs	Through FY 2016	FY 2017	FY 2018	FY 2019
	Proposition C	180,000	0	60,000	60,000	60,000
Total		180,000	0	60,000	60,000	60,000

Description:

This project provides for a scheduled replacement of three cutaway vehicles in the Covina Transit fleet that has exceeded or is approaching the end of its stated useful life of 150,000 miles utilizing the California Association for Coordinated Transportation (CalACT) Purchasing Cooperative.

Justification:

The Covina Transit fleet currently consists of five vehicles of which three are cutaway buses and two are passenger vans. Of the five vehicles, the two passenger vans were the most recently purchased in 2014 and have only accumulated 33,XXX and 36,XXX miles on each respective vehicle. However, the three cutaway buses were purchased in 2008 and have accumulated 158,XXX, 154,XXX, and 135,XXX miles on each respective vehicle. Since the stated useful life of these vehicles are 150,000 miles as specified by the California Air Resources Board's regulations for emissions control, two of the three cutaway buses have already exceeded their useful life and the third is approaching the end of its useful life. In addition, when a vehicle has reached the end or exceeded its useful life, its components are no longer covered under the manufacturer's warranty and maintenance is likely to be charged at a higher rate by the vendor which results in increased operating costs. Utilization of the CalACT Purchasing Cooperative allows the City to select from a variety of cutaway bus manufacturers at competitive prices.

Schedule:

The schedule of this project is to replace one cutaway vehicle each year for three subsequent years from greatest mileage to lowest mileage beginning in FY 2017 and ending in FY 2019. It is anticipated that one Class B cutaway bus will be replaced the first year, one Class C cutaway bus will be replaced the second year, and one Class B cutaway bus will be replaced the third year.

Relationship to Strategic Plan:

This project furthers the City Council's 2016 Strategic Goal to foster innovation, efficiency and sustainability.

Ongoing Costs:

Implementation of this project will require ongoing maintenance costs and operating costs which will become a part of the Covina Transit program.

FY 2017 - 2021 Capital Improvement Program
 Transportation
Citywide Concrete Repair Program

Priority	Project Description	Total Estimated Costs	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
4	Citywide Concrete Repair Program	450,000	0	150,000	100,000	100,000	100,000	0
	Measure R	450,000	0	150,000	100,000	100,000	100,000	0
	Total	450,000	0	150,000	100,000	100,000	100,000	0

Description: This project provides for the removal and replacement of damaged and broken concrete improvements at various locations throughout the City. The locations of the concrete repairs will be identified by staff and by requests from residents and will consist of the removal and replacement of damaged and uplifted sidewalk, damaged drive approaches, damaged and non-compliant ADA curb ramps, etc.

Justification:

Damaged and uplifted concrete improvements, as well as non-compliant ADA curb ramps, can be hazardous to pedestrians and disabled persons. The repairs are necessary to provide a safe pedestrian pathways for Covina residents.

Schedule:

Construction is estimated to begin in fall 2016 and will be programmed each fiscal year.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance quality of life.

Ongoing Costs:

Once the project is completed, the new concrete surfaces will become part of the City's ongoing concrete maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Transportation
Traffic Signal Modifications

Priority	Project Description	Total Appropriated	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Traffic Signal Modifications	Estimated Costs	Through FY 2016	Through FY 2017	Through FY 2018	Through FY 2019	Through FY 2020 and Beyond
	Gas Tax	1,072,000	0	272,000	200,000	200,000	200,000
	Total	1,072,000	0	272,000	200,000	200,000	200,000

Description:
 This project provides for the modification to existing traffic signals at various locations throughout the City to enhance intersection efficiency and safety. In FY 2017, modifications will be made to the existing traffic signal at the intersection of Vincent Avenue and San Bernardino Road. Los Angeles County prepared the Signal Modification Plans for the intersection of Vincent and San Bernardino Road and will administer the construction of the project. An agreement for this project was approved by the City Council on May 6, 2014. The City's jurisdictional share of the total project cost is 76%.

52 Justification:
 The City Traffic Engineer has identified existing traffic signals at various intersections in need of modification and upgrade to provide better queuing characteristics for the left-turn pockets, improve the efficiency of the traffic flow using the intersection, and to improve the overall safety of the intersection.

Schedule:
 Construction is estimated to begin in fall 2016 with annual projects thereafter.

Relationship to Strategic Plan:
 This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:
 Once the project is completed, the upgraded traffic signals will become part of the City's ongoing, traffic signal maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Transportation
Covina Bikeways Improvement Program

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Bikeways Improvement Program	Estimated Costs	Through FY 2016			
6						
	Proposition C ATP Construction Fund	210,000 839,026	0 0	210,000 839,026	0 0	0 0
	Total	1,049,026	0	1,049,026	0	0

Description:

This project currently provides for the installation of 8.35 miles of Class II bike lanes entirely within existing public right-of-way on multiple City streets. Class II bike lanes will be added to Citrus Avenue (0.99 miles), Front Street (0.13 miles), Second Avenue (0.87 miles), Badillo Street (4.34 miles), and Azusa Avenue (1.49 miles). In addition, Class III shared use lane treatments will be installed on Citrus Avenue (0.62 miles). The recent review of the plans by the City Engineer reveal that Azusa Avenue, Citrus Avenue, and Badillo Street are not wide enough to support the planned bike lanes without reducing traffic lane widths. As a result City staff recommends revision of the scope of the project to include bikes lanes of Hollenbeck Avenue, (0.76 miles) Arrow Highway to Cypress Street, Cypress Street (0.50 miles), Hollenbeck Avenue to Citrus Avenue, Citrus Avenue (0.30 miles), Cypress Street to Front Street, Front Street (0.13 miles), Citrus Avenue to Second Street, Second Avenue (0.85 miles), Front Street to Rowland Avenue, and College Street (0.38 miles), Second Avenue to Fourth Streets.

Justification:

The proposed project action is a bikeways improvement project that will enhance bicycling and public transit use, and increase safety for multiple travel modes. The project builds upon Phase I improvements to the City of Covina bikeway network to create an east-west and north-south "backbone" to the City of Covina bicycle network. This project is consistent with the Downtown Pedestrian and Bicycle Study and Bicycle Master Plan, both approved by the City Council on September 20, 2011.

Schedule:

Construction is estimated to begin in spring 2017 provided a revision to the scope of work is approved by Caltrans.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

Once the project is completed, the new bike lanes will become part of the City's ongoing street maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Transportation
Regulatory Sign Replacement Program

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Regulatory Sign Replacement Program	Estimated Costs	Adopted FY 2017	Adopted FY 2018	Adopted FY 2019	Adopted FY 2020
Measure R	215,000	0	215,000	0	0	0
Total	215,000	0	215,000	0	0	0

Justification:

This project provides consists of two components, including a Citywide traffic sign inventory and retroreflectivity assessment (\$65,000) and replacement of regulatory and stop signs (\$150,000) that have been identified for replacement in the assessment program. Covina has approximately 5,600 traffic signs within it boundaries, of which approximately 2,800 are regulatory.

Schedule:

The 2014 California Manual on Uniform Traffic Control Devices (MUTCD) stipulates that agencies must implement a sign assessment and maintenance program for all regulatory and stop signs within their jurisdiction. Any sign not meeting the minimum retroreflectivity levels, as identified in the 2014 MUTCD retroreflectivity guidelines, must be replaced.

54

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

Once the project is completed, the new signs will become part of the City's ongoing, sign maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Transportation
Reflective Street Name Sign Replacement Program

Priority	Project Description	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Street Name Sign Replacement	Estimated Costs					
8	Gas Tax	150,000	0	150,000	0	0	0
	Total	150,000	0	150,000	0	0	0

Description:

This project for the replacement of existing internally illuminated street name signs located at City-maintained traffic signals with reflectorized street name signs.

Justification:

Street name signs on arterial and collector roadways are deteriorated and in need of replacement. This project will make it easier for motorists, pedestrians, and bicyclists to navigate within Covina and the replacement of the existing internally illuminated signs to reflectorized signs will reduce the annual costs to the City associated with electrical usage and traffic signal maintenance contract expenses.

55

Schedule:

Construction is estimated to begin in Fall 2016.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

While there will be ongoing maintenance costs associated with the new reflectorized signs, this will be more than offset by savings in electrical costs and traffic signal maintenance contract expenses.

Water System

FY 2017 - 2021 Capital Improvement Program
 Water System
Capital Projects Listing

Priority	Project Description	Estimated Costs	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
1	Grand Avenue Water Services Upgrade	75,000	0	75,000	0	0	0	0
	Urban Water Management Plan (UWMP)	35,000	0	35,000	0	0	0	0
2	Chapparo Water System Upgrade	500,000	0	500,000	0	0	0	0
3	Casad Water System Upgrade	1,500,000	0	1,500,000	0	0	0	0
4	Eastland Water System Upgrade	200,000	0	0	200,000	0	0	0
5	Forestdale Reservoir Roof	18,950	0	18,950	0	0	0	0
6	Covina Park Well Destruction	50,000	0	50,000	0	0	0	0
7	Rancho La Merced Reservoir - PAX Mixer	35,000	0	35,000	0	0	0	0
8	Rancho La Merced Reservoir - MCC Panel	90,000	0	90,000	0	0	0	0
9	Roycove Reservoir Tank Painting	75,000	0	0	75,000	0	0	0
10	Starcrest Water System Upgrade	1,750,000	0	0	1,750,000	0	0	0
11	Badillo North Water System Upgrade	2,000,000	0	0	0	2,000,000	0	0
12	Grand Well - Nitrate Study	55,000	0	0	0	55,000	0	0
13	Total	6,383,950	0	2,303,950	2,025,000	2,055,000	0	0

FY 2017 - 2021 Capital Improvement Program
 Water System
Grand Avenue Water Services Upgrade

Priority	Project Description	Total Appropriated	Proposed Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
1	Grand Avenue Water Services Upgrade	Estimated Costs						
	Water Capital Improvement Fund	75,000	0	75,000	0	0	0	0
	Total	75,000	0	75,000	0	0	0	0

Description:

This project provides for the replacement of the existing water services on Grand Avenue between San Bernardino Road and Arrow Highway. This work will be performed in conjunction with the joint street and median rehabilitation project with the County of Los Angeles.

Justification:

This existing water services along this section of Grand Avenue are reaching the end of their service life to a point where they to be replaced.

Schedule:

Construction is estimated to begin in spring/summer 2017. Factors influencing the schedule are the development/execution of a Cooperative Agreement with the County of Los Angeles and Caltrans approval for the use of STPL funds.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

Once the project is completed, the new water services will become part of the City's ongoing, systematic water distribution system maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Sewers and Storm Drains
Urban Water Management Plan

Priority	Project Description	Total Appropriated Through FY 2016	Proposed		Proposed	
			Estimated Costs	FY 2017	FY 2018	FY 2019
2	Urban Water Management Plan	0	35,000	0	35,000	0
	Water Utility Admin	35,000	0	35,000	0	0
	Total	35,000				0

Description:

This project provides for an update of the City's Urban Water Management Plan (UWMP). UWMPs are prepared by California's urban water suppliers to support their long-term resource planning, and ensure adequate water supplies are available to meet existing and future water demands.

Justification:

Every urban water supplier that either provides over 3,000 acre-feet of water annually, or serves more than 3,000 urban connections is required to assess the reliability of its water sources over a 20-year planning horizon, and report its progress on 20% reduction in per-capita urban water consumption by the year 2020, as required in the Water Conservation Bill of 2009 SBX7-7. The plans must be prepared every 5 years and submitted to the Department of Water Resources (DWR). DWR staff then reviews the submitted plans to make sure they have completed the requirements identified in the Water Code, Sections §10608–10656, then submits a report to the Legislature summarizing the status of the plans. The current version of the UWMP is due June 30, 2016.

Schedule:

The update of the UWMP will be completed before December 2016. Noticing requirements for specific parts of the plan will prevent the plan from being updated by the June 30, 2016 deadline but the plan should be completed before December 2016.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure., enhance the quality of life, and secure a sound, sustainable financial strategy for the future.

Ongoing Costs:

There are no ongoing cost associate with this project. The UWMP must be updated every five (5) years.

FY 2017 - 2021 Capital Improvement Program

Water System

Chaparro Water System Upgrade

Priority	Project Description	Total Appropriated Through FY 2016	Adopted FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
3	Chaparro Water System Upgrade	Estimated Costs					
	Water Capital Improvement Fund	425,000	0	425,000	0	0	0
	Gas Tax	75,000	0	75,000	0	0	0
	Total	500,000	0	500,000	0	0	0

Description:

This project provides for the replacement of the existing water mainlines in Chaparro Road and Corrida Drive. The project includes the upsizing of the existing water main lines from 6" diameter to 8" diameter PVC C-900 pipe, and the installation of new gate valves, fire hydrants, and water services. Upon completion of the water improvements, the affected streets will receive a slurry seal as identified in the 2016 Pavement Management System.

59 Justification:

This section of the water distribution network is experiencing a high frequency of leaks and has therefore reaching the end of its service life to a point where the network needs to be replaced.

Schedule:

Construction is estimated to begin in early FY 2017.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

Once the project is completed, the new water network will become part of the City's ongoing, systematic water distribution system maintenance program.

FY 2017 - 2021 Capital Improvement Program
Water System

Casad Water System Upgrade

Priority	Project Description	Total Appropriated	Proposed Through FY 2016	Proposed Through FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
4	Casad Water System Upgrade	Estimated Costs						
	Water Capital Improvement Fund	1,235,000	0	1,235,000	0	0	0	0
	Gas Tax	265,000	0	265,000	0	0	0	0
Total		1,500,000	0	1,500,000	0	0	0	0

Description:

This project provides for the replacement of the existing water mainlines in the residential area bounded by Hollenbeck Avenue, Citrus Avenue, Puente Street, and Rowland Avenue. The project includes the upsizing of the existing water main lines from 6" diameter to 8" diameter PVC C-900 pipe in the residential streets, and an upsizing of the existing water main line in Hollenbeck from 10" diameter to 12" diameter PVC C-900 pipe, and the installation of new gate valves, fire hydrants, and water services. Upon completion of the water improvements, some of the affected streets will receive a slurry seal and the remainder of the streets will be fully reconstructed as identified in the 2016 Pavement Management System.

60

Justification:

This section of the water distribution network is experiencing a high frequency of leaks and has therefore reaching the end of its service life to a point where the network needs to be replaced.

Schedule:

Construction is estimated to begin in early FY 2017.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

Once the project is completed, the new water network will become part of the City's ongoing, systematic water distribution system maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Water System
Eastland Water System Upgrade

Priority	Project Description	Total Appropriated Through FY 2016	Adopted FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
5	Eastland Water System Upgrade	Estimated Costs FY 2016					
	Water Capital Improvement Fund	200,000	0	0	200,000	0	0
	Total	200,000	0	0	200,000	0	0

Description:

This project provides for the replacement of the existing water mainlines in the Eastland shopping center. The project includes the upsizing of the existing water main lines from 6" diameter to 8" diameter PVC C-900 pipe, the installation of a new fire service lateral, and the installation of new gate valves, fire hydrants, and water services.

Justification:

This section of the water distribution network is experiencing a high frequency of leaks and has therefore reaching the end of its service life to a point where the network needs to be replaced.

Schedule:

Construction is estimated to begin in summer of 2018.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

Once the project is completed, the new water network will become part of the City's ongoing, systematic water distribution system maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Water System

Forestdale Reservoir Roof

Priority	Project Description	Total Appropriated	Proposed Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
6	Forestdale Reservoir Roof	Estimated Costs						
	Water Capital Improvement Fund	18,950	0	18,950	0	0	0	0
Total		18,950	0	18,950	0	0	0	0

Description:
 This project provides for roofing repairs at the Forestdale Reservoir, which included removal and re-powder coat of existing 21" diameter steel cone bolted deck and internal structure and reinstall same with new EPDM Gasket and encapsulated hardware on the interior and galvanized hardware on the exterior.

Justification:
 Reservoir currently has original roofing which requires recoating due to roof deterioration.

62 Schedule:
 This project will occur in FY 2017 and take approximately 2 weeks to complete.

Relationship to Strategic Plan:
 This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:
 There will ongoing maintenance and inspection expense following the completion of the project; annual costs are estimated to be less than \$1,000.

FY 2017 - 2021 Capital Improvement Program
 Water System
Covina Park Well Destruction

Priority	Project Description	Total Appropriated	Proposed Through	Proposed	Proposed	Proposed
	Covina Park Well Destruction	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019
	Water Capital Improvement Fund	50,000	0	50,000	0	0
Total		50,000	0	50,000	0	0

Description:

This project provides for the destruction of the existing well at Covina Park. The existing well equipment has been completely removed. The well casing and apparatus needs to be removed and the park restored.

Justification:

Per the Department of Water Resources' Water Well Standards, "A well is considered 'abandoned' or permanently inactive if it has not been used for one year, unless the owner demonstrates intention to use the well again." DWR requires that all 'abandoned' wells be destroyed in accordance with the well destruction requirements. The City should state its intentions for the City Park Well. This well has been inactive since 1991 and as the City does not intend to use the well again, it should be destroyed. The Watermaster ceased groundwater monitoring at the Covina Park Well in February 2011.

Schedule:

Construction will occur in FY 2017.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

Once the well is destructed, there will be no ongoing costs associated with this project.

FY 2017-18 Capital Improvement Program
 Water System
Rancho La Merced Reservoir - PAX Mixer

Priority	Project Description	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
8	PAX Mixer						
	Water Capital Improvement Fund	35,000	0	35,000	0	0	0
	Total	35,000	0	35,000	0	0	0

Description:

This project provides for the new installation of a PAX Mixer at the Rancho La Merced Reservoir. This reservoir is one of four reservoirs that does not have a PAX Mixer in place. The following four reservoirs do not PAX Mixers in place: Cypress, Forestdale, Roycove and Rancho La Merced. The following five reservoirs do have PAX Mixers in place: Four reservoirs at Charter Oak and Rancho Simi.

Justification:

The purchase and installation of a PAX Mixer at the Rancho La Merced Reservoir will enhance water quality by keeping stored water mixed in a uniform fashion. This promotes equal water temperature and chemical balance throughout the water supply.

Schedule:

This project is scheduled to occur in FY 2017.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

There will be ongoing maintenance and operations costs associated with the PAX mixer; annual cost is yet to be determined.

FY 2016-17 Capital Improvement Program
 Water System
Rancho La Merced Reservoir Motor Control Panel (MCC)

Priority	Project Description	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
9	Motor Control Panel (MCC)	Estimated Costs					
	Water Capital Improvement Fund	90,000	0	90,000	0	0	0
	Total	90,000	0	90,000	0	0	0

Description:

This project provides for the replacement of the motor control center panel (MCC) and electrical meter control panel at the Rancho La Merced Reservoir. An MCC panel is a device that serves to govern in a predetermined manner the performance of electric motors/pumps. An MCC includes a manual or automatic means for starting and stopping the motor, selecting forward or rotation, selecting and regulating the speed, regulating or limiting the torque, and protecting against overloads and faults.

Justification:
65

The replacement of the outdated circa 1970 MCC and electrical panels will enhance the reliability and efficiency of the Rancho La Merced Reservoir motor system and reduce recurring maintenance cost on an aged and outdated system.

Schedule:

This project will occur in FY 2017.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

There will be no ongoing maintenance and operations costs associated with the new MCC and electrical panels.

FY 2017 - 2021 Capital Improvement Program
 Water System
Roycove Reservoir Tank Painting

Priority	Project Description	Total Appropriated Through	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
10	Roycove Reservoir Tank Painting	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 and Beyond
	Water Capital Improvement Fund	75,000	0	0	75,000	0	0
	Total	75,000	0	0	75,000	0	0

Description:

This project provides for exterior re-painting and coating of the Roycove Reservoir Tank which is 54' in diameter by 32' high.

Justification:

In January 2016 in conjunction with the issuance of the 2016 City of Covina Domestic Water Supply Permit, the State Water Resources Control Board, Division of Drinking Water, provided a recommendation for re-painting the Roycove Reservoir Tank. Roycove Reservoir requires routine maintenance which includes re-coating and re-painting of the exterior to prevent deterioration. The City committed to preparing a funding request for tank painting as part of the City's multi-year CIP.

66

Schedule:

The project is scheduled to occur in FY 2018. The project will take approximately 3 weeks to complete.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

There will ongoing maintenance and inspection expense following the completion of the project; annual costs are estimated to be less than \$1,000.

FY 2017 - 2021 Capital Improvement Program
 Water System
Starcrest Water System Upgrade

Priority	Project Description	Total Appropriated	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
11	Starcrest Water System Upgrade	Estimated Costs	FY 2016					
	Water Capital Improvement Fund	1,250,000	0	0	1,250,000	0	0	0
	Pavement Preservation Program	500,000	0	0	500,000	0	0	0
	Total	1,750,000	0	0	1,750,000	0	0	0

Description:

This project provides for the replacement of the existing water mainlines in the residential area bounded by Barranca Avenue, Grand Avenue, Cypress Street and Covina Boulevard. The project includes the upsizing of the existing water main lines from 6" diameter to 8" diameter PVC C-900 pipe, and the installation of new gate valves, fire hydrants, and water services. Upon completion of the water improvements, some of the affected streets will receive a slurry seal, some of the affected streets will receive a grind and overlay, and the remainder of the streets will be fully reconstructed as identified in the 2016 Pavement Management System.

Justification:

This section of the water distribution network is experiencing a high frequency of leaks and has therefore reaching the end of its service life to a point where the network needs to be replaced.

Schedule:

Construction is estimated to begin in summer 2018.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

Once the project is completed, the new water network will become part of the City's ongoing, systematic water distribution system maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Water System
Badillo North Water System Upgrade

Priority	Project Description	Total Appropriated	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
12	Badillo North Water System Upgrade	Estimated Costs						
	Water Capital Improvement Fund	950,000	0	0	0	950,000	0	0
	Pavement Preservation Program	1,050,000	0	0	0	1,050,000	0	0
	Total	2,000,000	0	0	0	2,000,000	0	0

Description: This project provides for the replacement of the existing water mainlines in the residential area bounded by Hollenbeck Avenue, Elspeth Way, Badillo Street and San Bernardino Road. The project includes the upsizing of the existing water main lines from 6" diameter to 8" diameter PVC C-900 pipe, and the installation of new gate valves, fire hydrants, and water services. Upon completion of the water improvements, the affected streets will be fully reconstructed as identified in the 2016 Pavement Management System.

68 Justification: This section of the water distribution network is experiencing a high frequency of leaks and has therefore reaching the end of its service life to a point where the network needs to be replaced.

Schedule:

Construction is estimated to begin in summer 2019.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

Once the project is completed, the new water network will become part of the City's ongoing, systematic water distribution system maintenance program.

FY 2017 Capital Improvement Program

CIP Section Name

Grand Well - Nitrate Study

Priority	Project Description	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
13	Grand Well - Nitrate Study	Estimated Costs					
	Water Capital Improvement Fund	55,000	0	0	0	55,000	0
	Total	55,000	0	0	0	55,000	0

Description:

This project provides for the testing of nitrate levels of the water in the Grand Well, located at Hurst and Grand, to determine the viability of restoring the well. The City of Covina ceased pumping operations at the Grand Well in 1999 due to the presence of nitrates. The well is currently used for groundwater level monitoring as part of the Main San Gabriel Basin Watermaster's Basinwide Groundwater Elevation Monitoring Program (BGWEMP). If the analysis determines that nitrate levels have subsided, there may be an option to resurrect the well.

Justification:
69

Per the Department of Water Resources' Water Well Standards, "A well is considered 'abandoned' or permanently inactive if it has not been used for one year, unless the owner demonstrates intention to use the well again." DWR requires that all 'abandoned' wells be destroyed in accordance with the well destruction requirements. The Grand Well has not been destroyed due to its use as a groundwater monitoring station by the local watermaster. If, in the future, the watermaster does not actively monitor the well and there are no intentions to reactivate the well, the Division of Drinking Water recommends the City permanently destroy the well. The study will provide information necessary for the City to make an informed decision about the future of the well.

Schedule:

The project is scheduled to occur in FY 2019. The project may be accelerated if the Watermaster stops using the well for the BGWEMP.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

Ongoing Costs:

If the assessment results in the reactivation of the well, there would be ongoing operational and maintenance costs; these costs are not yet determined.

Future Projects

FY 2017 - 2021 Capital Improvement Program
 Future Projects
Capital Projects Listing

Page No.	Project Description	Total Estimated Costs	Appropriated Through FY 2016	Total Unfunded
Community Development				
72	Covina Forward/iTEC Project	15,370,000	0	15,370,000
Municipal Buildings				
73	Citywide Accessibility Projects	650,000	0	650,000
74	City Hall Meeting Room	200,000	0	200,000
75	City Hall Roof Replacement	1,163,707	0	1,163,707
76	Police Department Secured Parking	426,938	0	426,938
77	Building Preventative Maintenance Study	50,000	0	50,000
78	Building Preventative Maintenance Projects	650,000	0	650,000
79	Library Community Room Doors	5,000	0	5,000
		3,145,645	0	3,145,645
Parking				
80	Municipal Parking Lots Rehabilitation	855,075	0	855,075
81	Downtown Parking Lot and Pedestrian Plazas	1,000,000	0	1,000,000
		1,855,075	0	1,855,075
Parks				
82	Playground Equipment Replacement	1,000,000	0	1,000,000
83	Kelby Park Rehabilitation	2,500,000	0	2,500,000
84	Covina Park Aquatic Center	640,000	0	640,000
85	Covina Park Beautification	314,450	0	314,450
86	Hollenbeck Park Improvements	2,000,000	0	2,000,000
87	Gymnasium at Kahler Russell Park	3,000,000	0	3,000,000
88	Sports Complex	4,000,000	0	4,000,000
89	Softball Fields	70,000	0	70,000
90	Dog Park	1,000,000	0	1,000,000
		14,524,450	0	14,524,450

FY 2017 - 2021 Capital Improvement Program
 Future Projects
Capital Projects Listing

Page No.	Project Description	Total	Appropriated	Total
		Estimated Costs	Through FY 2016	Unfunded
Technology Projects				
91	Mobile Audio/Video and Body Worn Cameras	177,862	0	177,862
92	Citywide Camera System	115,000	0	115,000
		292,862	0	292,862
Transportation				
93	Downtown Wayfinding Program	450,000	0	450,000
94	Downtown Alleyways and Pedestrian Enhancements	300,000	0	300,000
95	Downtown Gateway Arches	600,000	0	600,000
96	Downtown Bulbout Entrance Amenities	250,000	0	250,000
		1,600,000	0	1,600,000
Totals:		36,788,032	0	36,788,032

FY 2017 - 2021 Capital Improvement Program
 Community Development
Covina Forward/Covina iTEC Project

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Estimated Costs	Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020 and Beyond
	Future Unfunded	15,370,000	0	0	0	0
Total		15,370,000	0	0	0	0

Description: FY 2017 project components include property acquisition of approximately 1.75 acres of property on the former K-Mart store site pursuant to the 3-party MOU (\$1,020,000) and 0.5 acres of property of the current mini mall site, including relocation and FF&E (\$2,350,000). The FY 2018 project component includes construction of an approximate 25,000 square foot public assembly event center, 5,000 square foot business incubator building, public plaza space and public parking lot (\$12,000,000). A yet-to-be developed project component is the construction of project-related traffic safety and mitigation construction within the Citrus Avenue and Covina Boulevard public street ROW. Examples of construction features include, but are not limited to raised center median on Citrus Avenue, westbound right turn acceleration lane on Covina Boulevard, northbound right turn travel lane on Citrus Avenue, decorative traffic signal and intersection upgrades and improvements for the Citrus Avenue and Covina Boulevard intersection, and similar infrastructure.

Justification: This multi-phase project will be the result of a public-private partnership involving multiple public agencies, to construct a transit-oriented project that encompasses the construction of public space as well as an economic incubator which will create jobs and offer opportunities to small start-up entrepreneurial businesses.

Schedule: Schedule will be determined by funding availability.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to provide promote a strong, diverse, local economy, enhance the quality of life, and maintain and improve Covina's infrastructure.

Ongoing Costs: Ongoing operating and maintenance expenses for the various project components; annual ongoing costs are yet to be determined.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Citywide Accessibility Projects

Priority	Project Description	Total Appropriated	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
10	Citywide Accessibility Projects	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 and Beyond
	Future Unfunded	650,000	0	0	0	0	650,000
Total		650,000	0	0	0	0	650,000

Description: This project will construct the identified and prioritized results of the Certified Access Specialist Program (CASP) review of the City's twelve facilities scheduled to be completed in fiscal year 2016-17. Each facility will have a list of Americans with Disability Act (ADA) discrepancies, photographs, standard federal examples of correct applications, and a summation of conditions. Facilities include City Hall, Police Station, Public Works Yard, Covina Public Library, Heritage Park, Covina Park, Hollenbeck Park, Jalapa Park, Kahler Russell Park, and Kelsey Park.

Justification:

City facilities must comply with the Americans with Disabilities Act (ADA).

Schedule:

Construction of the prioritized results of the CASP review will begin in 2017-18 subject to funding availability and annually thereafter.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and develop a responsive, inclusive, participatory and transparent City government focused on customer service.

Ongoing Costs:

The identified and prioritized results of the CASP review of City facilities will be constructed beginning with the highest need items. Ongoing costs will consist of maintenance of the enhancements.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
City Hall Meeting Room - Conversion of Duplication Room

Priority	Project Description	Total Appropriated	Proposed Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
11	City Hall Meeting Room	Estimated Costs						
Future Unfunded		200,000	0	0	0	0	0	200,000
Total		200,000	0	0	0	0	0	200,000

Description:
 Design, construction, and furniture, fixtures and equipment (FF&E) for a new City Hall Meeting Room to be located in the former City Hall Duplicating Room. The large conference room will be equipped with state-of-the-art audio visual equipment for possible broadcast, be accessed from both inside and outside of City Hall, and may be used for City Council Study Sessions, community, staff and other large capacity meetings.

Justification:
 The City lacks high-quality meeting space for large meetings and meeting space that is equipped with state-of-the-art audio visual equipment that would facilitate broadcast of meetings, if desired. The former Duplicating Room is no longer used and is the one space within the City Hall/City Council Chambers complex identified as a possible meeting space. The space has many attributes that makes it attractive for this use, including large open space with infusion of natural light, direct external ADA-accessible entry, and adjacent public parking.

Schedule:
 Schedule will be determined by funding availability.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to develop a responsive, inclusive, participatory and transparent City Government focused on customer service.

Ongoing Costs:
 There will be ongoing costs associated with facility and equipment maintenance; estimated to be \$500 per year.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
City Hall Roof Replacement

Priority	Project Description	Total Appropriated	Proposed Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
12	City Hall Roof Replacement	Estimated Costs						
	Future Unfunded	1,163,707	0	0	0	0	0	1,163,707
	Total	1,163,707						

Description:

This project consists of the replacement of the City Hall roof and related components to prevent water intrusion into the building. Per the Building Envelope Survey conducted by Allana Bulick and Bers (ABB) in 2010, water intrusion at the City Hall exterior walls is caused by faulty window units, lack of flashings at windows, faulty skylight internal gutter, low slope and steep slope roof conditions not constructed per industry standard, lack of flashings at exterior wall interface, cement plaster terminations at the roof parapet are not installed per industry standard, and roof isolation/expansion joints. ABB subsequently prepared construction documents. The 2012 Engineer's Estimate for the project was \$930,965.54. The proposed project cost reflects a 25% increase to the Engineer's Estimate to reflect the passage of time and the likelihood that further damage has occurred since 2010.

Justification:

City facilities must be adequately maintained to provide functional and safe spaces for the community and employees and to prolong the life of City facilities.

Schedule:

The project is unfunded. As such, there is no schedule for the project.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and develop a responsive, inclusive, participatory and transparent City Government focused on customer service.

Ongoing Costs:

The construction of this project should lessen annual building maintenance costs associated with trying to limit water intrusion on a temporary basis. There will be ongoing maintenance costs associated with the new roof and other components; estimated to be \$500 per year.

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Police Department Secured Parking

Priority	Project Description	Total Appropriated	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
13	Police Department Secured Parking	Estimated Costs						
	Future Unfunded	426,938	0	0	0	0	0	426,938
	Total	426,938	0	0	0	0	0	426,938

Justification:

This project would construct a 43-space secured parking lot for the Police Department, utilizing a portion of the public parking lot currently in front of the Police Department, the School Street cul-de-sac, and a portion of the Museum parking lot. The parking lot will feature a 10' block perimeter wall with gates. The relocation of the existing School Street cul-de-sac is necessary for fire protection of the adjacent residential units. The reconstructed cul-de-sac will encroach into the Museum parking lot. Property acquisition costs, if any, are not reflected in the project estimate. The intent is to negotiate a property swap in exchange for slurry sealing and restriping of the Museum parking lot.

Schedule:

This project is unfunded. Construction timing will be contingent upon project funding.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure.

Ongoing Costs:

Ongoing costs will involve parking lot, block wall, and gate maintenance; estimated to be \$500 per year.

FY 2017 - 2021 Capital Improvement Program

Municipal Buildings

Municipal Building Preventative Maintenance Assessment

Priority 14	Project Description Municipal Building Assessment	Estimated Costs	Total	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Future Unfunded	50,000	0	0	0	0	0	0	50,000
	Total	50,000	0	0	0	0	0	0	50,000

Description:

Retain professional services to assess the condition of City facilities and prioritize maintenance, repairs, and replacement of building systems. Buildings include City Hall, Police Building, Public Works Yard, and Covina Public Library. Park buildings at the following locations include: Heritage Park (restroom building), Covina Park (restroom building, Park Maintenance Shop, Recreation Hall, Teen Center, and Aquatics Building), Hollenbeck Park (office building, restroom building, and snack bar), Jalapa Park (water pump station), Kahler Russell Park (one structure), and Kelby Park (snack bar and restrooms).

Justification:

City facilities and systems must be adequately maintained to provide functional and safe conditions for the public and employees and to maximize building life. This study would evaluate building systems (electrical, lighting, HVAC, plumbing, communications and elevators), exterior envelope (walls, roofs, windows, exterior doors, and structural components), fire/life safety (means of egress, fire alarms, fire protection, fire suppression, etc.) immediate site (exterior walls, steps, exterior lighting), interior construction finishes (walls, doors, floorings, ceilings, finishes, etc.), and structure.

Schedule:

Schedule will be determined by funding availability.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and develop a responsive, inclusive, participatory and transparent City government focused on customer service.

Ongoing Costs:

The Municipal Building Assessment will identify and prioritize necessary enhancements to City facilities. These projects will be one-time costs and included in subsequent years of the Capital Improvement Program. There will be ongoing costs associated with facility and building system

FY 2017 - 2021 Capital Improvement Program
 Municipal Buildings
Municipal Building Maintenance Projects

Priority 15	Project Description Municipal Building Maintenance	Total	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
		Estimated Costs						
	Future Unfunded	650,000	0	0	0	0	0	650,000
	Total	650,000	0	0	0	0	0	650,000

Justification:

This project will construct the identified and prioritized results of the Municipal Building Assessment scheduled to be completed when funding is available. The Assessment will evaluate the condition of City facilities and prioritize maintenance, repairs, and replacement of building systems. Buildings will include City Hall, Police Building, Public Works Yard, and Covina Public Library. Park buildings include: Heritage Park (restroom building), Covina Park (restroom building, Park Maintenance Shop, Recreation Hall, Teen Center, and Aquatics Building), Hollenbeck Park (office building, restroom building, and snack bar), Jalapa Park (water pump station), Kahler Russell Park (one structure), and Kelby Park (snack bar and restrooms).

Schedule:
 78

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's infrastructure.

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Ongoing Costs: The identified and prioritized results of the Municipal Building Assessment will be constructed beginning with the highest need items. Ongoing costs will consist of facility and building system maintenance.

FY 2017 - 2021 Capital Improvement Program

Municipal Buildings

Library Community Room Doors

Priority 16	Project Description Library Community Room Doors	Total	Appropriated	Proposed			Proposed	
		Estimated Costs	Through FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 and Beyond
	Future Unfunded	5,000	0	0	0	0	0	5,000
	Total	5,000	0	0	0	0	0	5,000

Description: This project provides for the replacement of the current wooden doors to the Community Room with a glass door entry way.

Justification: The City of Covina Public Library has a Community Room which is utilized to host events, programs, trainings, examinations, meetings and public Study Sessions held by several City departments. The replacement of the current wooden doors with glass double doors (complete with 3 point locks and an aluminum finish), will allow staff to visually inspect inside the Community Room and monitor safety at all times.

Schedule: Schedule will be determined by funding availability.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and develop a responsive, inclusive, participatory and transparent City government focused on customer service.

Ongoing Costs: Ongoing costs will include regular maintenance costs and upkeep; estimated cost is \$500 per year.

FY 2017 - 2021 Capital Improvement Program
 Parking
Municipal Parking Lots

Priority	Project Description	Total Appropriated		Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
		Estimated Costs	Through FY 2016				
	Future Unfunded	855,075	0	0	0	0	855,075
Total		855,075	0	0	0	0	855,075

Description:
 This project provides for the maintenance of municipal parking lots, including those at parks (242,500 SF at \$185,125), other city facilities (20,150 SF at \$619,575), and public surface parking lots (171,450 SF at \$50,375). Pavement conditions were evaluated as part of the 2016 pavement management study. Recommended repairs include slurry seal or overlay.

Justification:

Maintenance of municipal parking lots is essential to the provision of exemplary customer service to our community. It is most cost-effective to maintain pavement at these locations on a systematic basis, rather than to allow pavement to fail and have to reconstruct the parking lots.

Schedule:

Construction will occur upon identification of necessary funding.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure, enhance the quality of life, and develop a responsive, inclusive, participatory and transparent City government focused on customer service.

Ongoing Costs:

Once the projects are completed, the new pavement surfaces ideally should become part of the City's ongoing, street maintenance program.

FY 2017 - 2021 Capital Improvement Program
 Parking

Downtown Parking Lot and Pedestrian Plazas - Citrus and San Bernardino

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Estimated Costs	Through FY 2016	Adopted FY 2017			
	Future Unfunded	1,000,000	0	0	0	0
	Total	1,000,000	0	0	0	0

Description:
 This project provides for the assembly, acquisition, and construction of a new public parking lot and two (2) public plaza spaces on property located at the southwest corner of Citrus Avenue and San Bernardino Road.

Justification:

Expansion of businesses on the northerly end of downtown requires additional parking and open space.

Schedule:

Project will be constructed in coordination with other development in the locality.

Relationship to Strategic Plan:
 This project furthers the City Council 2016 Strategic Goals to promote a strong, diverse local economy and maintain and improve Covina's infrastructure.

Ongoing Costs:

There will be ongoing maintenance costs associated with the parking lot and pedestrian plazas; annual costs will depend on what is constructed.

FY 2017 - 2021 Capital Improvement Program
 Future Projects
Playground Equipment Replacement

Priority	Project Description	Total Appropriated	Proposed Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
5	Playground Equipment Replacement Costs							
	Future Unfunded	1,000,000	0	0	0	0	0	1,000,000
	Total	1,000,000	0	0	0	0	0	1,000,000

Description:

This project provides for the renovation of the existing playgrounds at Edna Park, Heritage Plaza, Hollenbeck Park, Jobe's Glen at Jalapa Park, and Kelby Park. This will include the replacement of all surface materials and the addition of shade structures. The Los Angeles County Bond Measure is a possible funding source for the projects.

Justification:

The playgrounds were replaced in FY 2000-2001 with Prop A Safe Neighborhoods Act funds. The current surface materials under the play structures are cracked and holes are appearing in numerous locations. Playground standards have changed including ADA access standards. Each park is heavily used on a daily basis which is illustrated by the current condition.

Schedule:

The Los Angeles County Bond Measure would need to be approved for the project to move forward.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure, enhance the quality of life, and provide a safe and secure community.

Ongoing Costs:

There will be ongoing operational and maintenance costs for surface replacement, including weekly playground inspections.

FY 2017 - 2021 Capital Improvement Program
 Parks
Kelby Park Rehabilitation

Priority	Project Description	Total Appropriated	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
6	Kelby Park Rehabilitation	Estimated Costs					
	Future Unfunded	2,500,000	0	0	0	0	2,500,000
	Total	2,500,000	0	0	0	0	2,500,000

Description:

Kelby Park, located at located at 815 North Barranca Avenue, is a six-acre park site and home to the 12,000 square-foot Joslyn Senior Center, which has been vacated and will be demolished. This presents the opportunity to increase the usable open space in Kelby Park by one-third of an acre and redesign and refurbish the entire Kelby Park site to maximize active recreational and open space benefits to the community. The proposed project will provide for the construction of a multi-purpose field featuring regulation softball field with soccer field overlay to provide for youth or adult play plus practice areas. The field improvements will include sports field lighting for evening use. Perimeter fencing will be installed as required for both softball and soccer use. Site amenities may include dugout and player seating areas, spectator bleachers, site furnishings such as trash receptacles, public water dispensing technology that facilitates the refilling of reusable water bottles, benches, and California-friendly landscaping. Parking lot enhancements and the addition of parking lot, security, and pedestrian lighting will also be included. Funding may be available through Supervisor Antonovich and the Fifth District.

Justification:

There is a notable lack of sports fields within Covina and several of the existing fields do not have lighting for night use. This exciting quality of life and wellness initiative will allow Covina to construct a lighted multi-purpose field with practice areas and begin to address the shortage of sports fields in our community.

Schedule:

Project timing is contingent upon the identification of necessary funding and final site location decision regarding the Covina Senior and Community Center.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

There will be ongoing operational and maintenance costs associated with the renovated park; annual costs are yet to be determined.

FY 2017 - 2021 Capital Improvement Program
 Future Projects
Covina Park Aquatic Center

Priority	Project Description	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
7	Covina Park Aquatic Center	Estimated Costs					
	Future Unfunded	640,000	0	0	0	0	640,000
	Total	640,000	0	0	0	0	640,000

Description:

The project would include renovation to the existing locker room restrooms and plumbing, flooring, installation of ceiling fans, new lockers in the staff areas, new counter and sink in the main office area. Addition of solar panels and solar tube lighting to reduce electrical cost.

Justification:

The Aquatic Center facility restrooms plumbing provides inadequate pressure and flow. Much rust comes through the shower heads and faucets. There is little air flow throughout the building, therefore the installation of ceiling fans will provide a better environment for customers and pool staff.

Schedule:

The City Council authorized the fan portion of the project in January 2014. The project will not be scheduled until additional grant funds or General Fund dollars are obtained.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to maintain and improve Covina's building infrastructure.

Ongoing Costs:

There will be ongoing operational and maintenance costs associated with the aquatic center project; annual costs are yet to be determined.

FY 2017 - 2021 Capital Improvement Program
 Parks
Covina Park Beautification

Priority	Project Description	Total Estimated Costs	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
8	Covina Park Beautification	314,450	0	0	0	0	0	314,450
	Total	314,450	0	0	0	0	0	314,450

Description:

Replace existing marquees with electronic marquees; add security lighting to three areas of the park, create drought tolerant landscape areas. Remove the bandshell stairs, create a dance area, add stage lighting and repair front gates. Renovate park office, outside storage areas, G-4 storage, replace roofs on Aquatic/Teen Center, and park garages.

Justification:

Covina Park is the oldest Park in the City and the most heavily used. Built in 1921, the park has served the City residents well. The park needs better security lighting to assist the Police Department in making sure that inappropriate activity does not occur. There are areas of the park where turf can be removed and replaced with drought tolerant landscaping to reduce water consumption. The park office and storage areas have not been roofed and painted in years. The Adams Park residents would like improvements to be made to the park as noted in three community meetings for the Senior and Community Center project.

Schedule:

This project is proposed to occur in FY 2018, subject to the identification of necessary additional funding. The City Council authorized portions of this project in January 2014.

Relationship to Strategic Plan:

This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

There will be ongoing operational and maintenance costs associated with the beautification project; annual costs are yet to be determined.

FY 2017 - 2021 Capital Improvement Program
 Parks
Hollenbeck Park Improvements

Priority	Project Description	Total Estimated Costs	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
9	Hollenbeck Park Improvements	2,000,000	0	0	0	0	0	2,000,000
Total	Future Unfunded	2,000,000	0	0	0	0	0	2,000,000

Description:

This project provides a redesign/master plan park, including relocation of playground, lighting installation, fencing replacements, landscaping improvements and turf reduction, addition of walking paths, and parking lot improvements including resurfacing and lighting. Addition of fencing and netting along the baseball field next to the parking lot to reduce balls hitting cars. Addition of ADA parking stalls and signage. The Los Angeles County Bond Measure is a possible funding source.

Justification:

This park is used 7 days a week. The park was built in 1958 and is used by Covina Baseball League, Girl Scouts, A.Y.S.O. Soccer, City youth sports programs, and the public. A park master plan will enable the City to create space for the many activities that occur in the park to have better lighting and access points. In addition, reduce unnecessary turf from parkways and other locations in the park that are not needed.

Schedule:

The Los Angeles County Bond Measure would need to be approved for the project to move forward.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to enhance the quality of life and provide a safe and secure community.

Ongoing Costs:

There will be ongoing operational and maintenance costs. The lighting system will be LED which will decrease the electrical bills. Replacement of the existing baseball lighting system will enable lower costs to the City and League. Reduction in turf will reduce the water fees paid to City of Azusa.

Gymnasium at Kahler Russell Park

Priority	Project Description	Total Costs	Total Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
10	Gymnasium at Kahler Russell Park							
	Future Unfunded	3,000,000	0	0	0	0	0	3,000,000
	Total	3,000,000	0	0	0	0	0	3,000,000

Description:

This project provides for the construction of a multi-functional gymnasium at Kahler Russell Park to house city-run and community programs. The Los Angeles County Bond Measure is a possible funding source.

Justification:

There is no inside recreational space to allow for programs to run for all ages during inclement weather conditions. Routinely the parents of our youth sports programs are provided an opportunity to complete program surveys which result in many requesting an indoor gymnasium to for the basketball and volleyball programs. In addition, requests for adult sport programs including volleyball, basketball and badminton, etc. A gymnasium will also increase revenue and provide alternative programs for at risk youth during weekend and evening hours. This would be the final phase of the original master plan for Wingate Park.

Schedule:

The Los Angeles County Bond Measure would need to be approved for the project to move forward.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to enhance the quality of life and provide a safe and secure community.

Ongoing Costs:

There will be ongoing operational and maintenance costs. Once this project is completed there will be fees charged to cover direct operating costs. The utility expenditures will be minimal due to the building being constructed with solar panels, solar tubes, and hi-tech electrical system that will minimize the operating costs.

FY 2017 - 2021 Capital Improvement Program
 Parks
Sports Complex

Priority	Project Description	Total Appropriated	Proposed	Proposed	Proposed	Proposed
11	Sports Complex	Estimated Costs	Through FY 2016	FY 2017	FY 2018	FY 2019
	Future Unfunded	4,000,000	0	0	0	0
Total		4,000,000	0	0	0	0

Description:

This project provides for renovation of the entire green space area including the existing softball field, track, etc. The project would be in partnership with Charter Oak School District (if interested). A master plan would be the first step to create and have all users involved in the process. The Los Angeles County Bond Measure is a possible funding source.

Justification:

Currently the City does not have a unified outdoor sports complex that can be jointly used and operated by both the City and Charter Oak School District. The sports complex would include walking trail, track, softball field, soccer fields and possibly outdoor volleyball courts. This project would ensure that the public has adequate recreational opportunities to participate in organized sports with the City, Community Youth Sports groups and School District

Schedule:

The Los Angeles County Bond Measure would need to be approved for the project to move forward.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

There will be ongoing operational and maintenance costs. The utility expenditures will be minimal due to the building being equipped with solar tube lighting, solar panels, and hi-tech electrical system that will minimize the operating costs. Joint Use Agreements between the City and District would enable both parties to share in the operating costs of the facility which would cover maintenance and staffing support.

FY 2017 - 2021 Capital Improvement Program
 Parks
Heyler, Savoy and Covina Park Softball Fields

Priority	Project Description	Total Appropriated	Proposed Through	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Softball Fields	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021 and Beyond
	Future Unfunded	70,000	0	0	0	0	0	70,000
Total		70,000	0	0	0	0	0	70,000

Description:

This project would improve the softball fields located at Heyler Field, Savoy Field and Covina Park. Improvements would include infield
 Grading, brick dust, painting, fence repairs and additions, renovation of Savoy snack bar facility, and lighting repairs.

Justification:

The three softball fields are utilized 6-7 days a week. They have not had any significant improvements since they were built over 20 years ago. The improvements would be an added attraction to our youth and adult leagues who utilize the fields year-round. The improvements would enhance safety.

89 Schedule:

This project is currently unfunded. The proposed project schedule calls for plans to be developed in the fall of 2020 with construction taking place in the spring of 2021.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to maintain and improve Covina's infrastructure and enhance the quality of life.

Ongoing Costs:

There will be ongoing operational and maintenance costs associated with the softball field renovations; annual costs are yet to be determined.

FY 2017 - 2021 Capital Improvement Program
 Parks
Dog Park

Priority	Project Description	Total Appropriated	Proposed Through	Proposed	Proposed	Proposed
	Dog Park	Estimated Costs	FY 2016	FY 2017	FY 2018	FY 2019
	Future Unfunded	1,000,000	0	0	0	0
Total		1,000,000	0	0	0	0

Description:

Assembly, acquisition, and construction of the first dog park in Covina. The project would include appropriate ground cover, plants, fencing, signage, security lighting, dog waste receptacles, and benches with shade covers. The actual cost is dependent on property acquisition, park size, and amenities.

Justification:

This would be the first opportunity for the City to have a designated space specifically designed for dogs. The City has high density and a dog park would enable persons living in apartments and townhomes to have a location to exercise dogs.

90 Schedule:

Project timing is contingent upon the identification of necessary funding and suitable available property.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to enhance the quality of life and provide a safe and secure community.

Ongoing Costs:

There will be ongoing operational and maintenance costs associated with the new dog park; annual costs are yet to be determined.

FY 2017 - 2021 Capital Improvement Program
 Technology Projects
Mobile Audio/Video and Body Worn Cameras

Priority	Project Description	Total Estimated Costs	Appropriated Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
7	Mobile Audio/Video and Body Worn Cameras							
	Future Unfunded	177,862	0	0	0	0	0	177,862
Total		177,862	0	0	0	0	0	177,862

Description:

The project provides for the replacement of the mobile audio visual (MAV) system (FY 2017: \$127,862) that is now beyond its extended maintenance agreement and implementation of an appropriate body worn camera (BWC) system (FY 2018: \$50,000).

Justification:

2010 MAV system was implemented into Police Department patrol vehicles. The system offers forward and rear facing cameras with audio inside the vehicle and an officer's remote microphone. The system is now beyond its extended maintenance life and equipment requires replacement. Transparency in policing is a leading concern and systems such as BWCs offer one method of capturing the interaction between the public/police.

Schedule:

Schedule will be determined by funding availability.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to provide a safe and secure community.

Ongoing Costs:

There will be ongoing maintenance costs associated with extended maintenance agreements.

FY 2017 - 2021 Capital Improvement Program
 Technology Projects
Citywide Camera System

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Estimated Costs	Through FY 2016	Through FY 2017	Through FY 2018	Through FY 2019	Through FY 2020
8	Citywide Camera System					
	Future Unfunded	115,000	0	0	0	115,000
	Total	115,000	0	0	0	115,000

Description:
 This project provides for the expansion of the existing citywide camera system managed by the Police Department in identified critical areas of Covina Park (FY 2017: \$55,000) and Hollenbeck Park (FY 2018: \$60,000).

Justification:

The above project locations and the community that frequents these locations have been identified as vulnerable to crime. Public parks have open access with public restrooms, City buildings and equipment. Expansion of the system to these areas provides the ability to have expanded public safety coverage without the need to add personnel.

92 Schedule:

Schedule will be determined by funding availability.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goal to provide a safe and secure community.

Ongoing Costs:

There will be ongoing maintenance costs associated with the cameras another equipment.

FY 2017 - 2021 Capital Improvement Program
 Transportation
Downtown Wayfinding Program

Priority	Project Description	Total Appropriated	Proposed Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
9	Downtown Wayfinding Program	Estimated Costs						
	Future Unfunded	450,000	0	0	0	0	0	450,000
	Total	450,000	0	0	0	0	0	450,000

Description:
 This project consists of two phases, including design (\$150,000) and construction (\$300,000). Phase one features the comprehensive design of wayfinding and informational signage for the downtown, including thematic and "branding" elements, informational/directional signage, public parking, and similar significant signage. The second phase involves the implementation of the wayfinding signage package resulting from the design phase.

Justification:
 Wayfinding assists visitors to orientate and navigate the environment, and will provide information at strategic places to guide people in the right direction. Businesses, points of interest and historical sites will be identified in a manner that ties into the branding element.

Schedule:
 Schedule will be determined by funding availability.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to promote a strong, diverse local economy and enhance the quality of life.

Ongoing Costs:
 There will be ongoing costs associated with maintenance of the improvements; actual cost will depend on the type and quantity of the improvements.

Downtown Alleyways and Pedestrian Experience Enhancements

Priority	Project Description	Total Appropriated	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Estimated Costs	Through FY 2016					
	Future Unfunded	300,000	0	0	0	0	300,000
	Total	300,000	0	0	0	0	300,000

Description:

Upgrades, enhancements and physical improvements to existing alleyways and development of other feasible pedestrian areas within the downtown area that would compliment Citrus Avenue. Examples of improvements include decorative paving, lighting amenities, landscaping, public art/murals, and similar improvements to create an upgraded, secure and aesthetically vibrant pedestrian experience linking the public parking lots, Citrus Avenue and other public places

Justification:

Maintaining a vibrant downtown that is a safe destination for shoppers and residents requires an ongoing effort. Thriving businesses that attract shoppers and an attractive public place for people to meet and connect are integral to a successful downtown.

Schedule:

Schedule will be determined by funding availability.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to promote a strong, diverse local economy, maintain and improve Covina's infrastructure, and enhance the quality of life.

Ongoing Costs:

There will be ongoing costs associated with maintenance of the improvements; actual cost will depend on the type and quantity of the improvements.

FY 2017 - 2021 Capital Improvement Program
 Transportation
Downtown Bulbout Entrance Amenities

Priority	Project Description	Total Appropriated	Proposed Through FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
11	Downtown Bulbout Entrance Amenities	Estimated Costs						
	Future Unfunded	250,000	0	0	0	0	0	250,000
	Total	250,000	0	0	0	0	0	250,000

Description:

Design and construction of "bulb-out" sidewalk/roadway entrance amenities to anchor the gateway arches on the north and south ends of the access into downtown on Citrus Avenue.

Justification:

Curb extensions (also called bulb-outs) extend the sidewalk into the parking lane to narrow the roadway and provide additional pedestrian space at key locations; they can be used at corners and at mid-block. Curb extensions enhance pedestrian safety by increasing pedestrian visibility, shortening crossing distances, slowing turning vehicles, and visually narrowing the roadway.

Curb extensions can often be lengthened to create public spaces, landscaped areas, or transit waiting areas. They can also be employed as neck-downs or chokers, traffic calming techniques that reduce vehicle travel lanes.
<http://www.sfbetterstreets.org/find-project-types/pedestrian-safety-and-traffic-calming/traffic-calming-overview/curb-extensions/>

Schedule:

Schedule will be determined by funding availability.

Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to promote a strong, diverse local economy, maintain and improve Covina's infrastructure, and enhance the quality of life.

Ongoing Costs:

There will be ongoing costs associated with maintenance of the improvements; actual cost will depend on the type and quantity of the improvements.

FY 2017 - 2021 Capital Improvement Program
 Transportation
Downtown Gateway Arches

Priority	Project Description	Total Appropriated	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020	Proposed FY 2021 and Beyond
	Estimated Costs	Through FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
12	Downtown Gateway Arches					
Total	Future Unfunded	600,000	0	0	0	600,000

Description:
 Gateway entrance arches will span Citrus Avenue, and will be located at the approximate northerly entrance (near the Metrolink Station), and at the southerly entrance at approximately Center Street.

Justification:

- Arches will identify and brand the Downtown area, and contribute to the vibrancy and economic development of the area.
- Relationship to Strategic Plan: This project furthers the City Council 2016 Strategic Goals to promote a strong, diverse local economy and enhance the quality of life.

Ongoing Costs:

There will be ongoing costs associated with maintenance of the gateway arches; actual cost will depend on the materials and size of the amenities.